

**Notice of Meeting & Agenda for the
Board of Directors for the Portland Fish Exchange
September 16, 2021
3 pm via Zoom Webinar & Portland Fish Exchange**

- 1) **Call the Meeting to order and declare a Quorum**
- 2) **Motion & Vote August 19, 2021 Meeting Minutes**
- 3) **Management/Financial Report, Jodie York**
- 4) **Motion & Vote on Proposed Pallet & Box Price Increases,
Jodie York**
- 5) **Reviewing Portland Fish Exchange Rules, Ellen Sanborn**
- 6) **Other Business – Next meeting date October 21st**
- 7) **Adjourn**

List of Documents:

- 1) **Agenda**
- 2) **Meeting Minutes August 19, 2021**
- 3) **Management/Financial Report**
- 4) **Proposed Pallet & Box Price Increases**

**Call in number: 1 (929) 205-6099
Zoom Meeting ID: 858 5880 4325
Password: 845372**

PORTLAND FISH EXCHANGE
Board of Directors Meeting Minutes for August 19, 2021
@ 3:00 p.m. Portland Fish Exchange

Members	Staff	Public
Ellen Sanborn	Jodie York	
Tom Valleau		
Nick Alfiero		
Nick Mavadones		
Rob Odlin		
Tim Merrill		
Avis Leavitt (on phone-not voting)		

- 1) **Tom Valleau, called the meeting to order at 3:11 PM with a quorum**
- 2) **Motion & Vote, May 20th, 2021 Meeting Minutes**
 - *Board Action: Nick Mavadones noticed no Secondary motion was accounted for in approving April's meeting minutes. Motion was made by Nick Mavadones to accept April's Minutes as written and Seconded by Nick Alfiero, no discussion; Voting for Valleau, Sanborn, Alfiero, Mavadones, Merrill, Odlin. Against, none. Motion passes (6,0)*
 - *Board Action: Motion was made by Rob Odlin to accept May's Minutes as written and Seconded by Nick Alfiero, no discussion; Voting for Valleau, Sanborn, Alfiero, Mavadones, Merrill, Odlin. Against, none. Motion passes (6,0)*
- 3) **Management/Financial Report**
 - *Board Action: None requested*
- 4) **Motion & Vote on Requesting Funds from the Fish Pier Authority up to the Total Amount of the Water Repair Costs of \$100,215**
 - *Board Action: Motion was made authorizing a request for funds from the Fish Pier Authority up to the Total Amount of the Water Repair Costs by Tom Valleau and Seconded by Rob Odlin; Voting for Valleau, Sanborn, Alfiero, Mavadones, Odlin, Merrill. Against, none. Motion passes (6,0)*
 - *Board Action: Jodie York will write a letter on behalf of the Board to the Fish Pier Authority requesting funds in the amount of \$100,215 for the Total Amount of the Water Repair Costs*
- 5) **Facilities Report**
 - *Board Action: None requested*
- 6) **Discuss Plan for Fishing Incentives for Vessels**
 - *Discussion about pilot program offering financial incentivizes for vessels to land at the PFE instead of landing in Massachusetts where they can sell bycatch lobsters*
 - *Board Action: Rob Odlin & Jodie York will create proforma of what incentive program would entail; discuss with Maine DMR regarding funding opportunities*
- 7) **Reviewing Portland Fish Exchange Rules**
 - *Board Action: Review current rules and prepare topics of discussion for next meeting on rules that should be reviewed which may no longer be applicable*
- 8) **Other Business**
 - *Board Action: None requested*
- 9) **Adjourn**
 - *Board Action: Motion was made by Rob Odlin to End the Meeting and Seconded by Tom Valleau. Board President, Ellen Sanborn adjourned at 4:31 pm*



PORTLAND FISH EXCHANGE

Management/Financial Report for September 16, 2021

Groundfish Landings	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>	<u>Avg Fish \$/lb.</u>
June	45K lbs.	87K lbs.	-42K lbs.	\$1.93
July	56K lbs.	175K lbs.	-119K lbs.	\$1.79
August	80K lbs.	125K lbs.	-45K lbs.	\$2.42
Total Landings YTD (08/31/21)	140K lbs.	387K lbs.	-247K lbs.	
Off-auction landings.				
June	8K lbs.	105K lbs.	-97K lbs.	
July	5K lbs.	91K lbs.	-86K lbs.	
August	34K lbs.	91K lbs.	-57K lbs.	
Total Off-auction YTD (08/31/21)	47K lbs.	287K lbs.	-240K lbs.	
Pumping				
June	74K lbs.	125K lbs.	-51 K lbs.	
July	0 lbs.	125K lbs.	-125K lbs.	
August	0 lbs.	125K lbs.	-125K lbs.	
Total Pumping YTD (08/31/21)	74K lbs.	375K lbs.	-301K lbs.	
Financial Report	<u>Net Income</u>	<u>Budgeted</u>	<u>Variance</u>	
June	-\$6K	-\$18K	\$12K	
July	\$3K	\$5K	-\$2K	
August				
Total Financial YTD (07/31/21)	-\$3K	-\$13K	\$10K	

Financial Notes:

- Receivables as of 09/14/21 are \$155K – checkbook is \$128K - PPP Funds are \$0
- Total net cash & receivables are \$183K
- Second PPP forgiveness loan was submitted and approved on 8/25/21
- Hired an office assistant/auctioneer; still looking for accountant
- Company that administers Great Plains has been temporarily assisting with closing month end; has finished July & working on August

Landings Notes:

- Continued contract unloading of whole monk to Red's Best in August
- Had one of the whole monk vessels switch over to groundfishing
- Continued to contract unload fish participating in Fishermen Feeding Mainers program
 - Had two vessels land at the PFE that weren't doing so previously because of program

Operations Notes:

- Approached by an oyster farm to rent space and be utilized as their HACCP certified facility; initial agreement for 6 months
- Met with the Casco Bay Tuna Club to discuss possibility of using area around PFE & fish pier for a tuna tournament in July 2022

Facility Report:

- New compressor was ordered and damaged in shipping; awaiting arrival of new compressor in order to have it replaced
- Cleaning, painting, & maintenance continue

Pallet & Box Fee Changes

Agenda Item 4) Motion & Vote on Proposed Pallet & Box Price Increases

Production Services

Currently: 100 lb/125 lb box-filled, marked, & iced \$9.50/box

Our box supplier is unable to get the 100# boxes that we had been purchasing. An alternate vendor was able to procure a substitute box at a higher cost. Without a price increase on the 100# boxes, we would be losing money at the current cost of \$9.50/box. This could be a temporary increase if our original boxes become available at our previous cost.

Recommend:

100 lb/125 lb box-filled, marked, & iced \$11.00/box

Supplies

Currently: Pallet purchase \$4.00

There was a direct cost increase from the supplier for pallets. Without a price increase on the pallets, we would be losing money at the current price of \$4.00/pallet.

Recommend:

Pallet purchase \$6.00

2022 PFE Budget to Actual Summary															
	May	June	July	August	September	October	November	December	January	February	March	April	YTD	Budget	%
Revenue	44,817	66,371	63,619	-	-	-	-	-	-	-	-	-	174,806	951,238	18.4%
Total Direct Materials	2,999	2,384	3,458	-	-	-	-	-	-	-	-	-	8,840	68,300	12.9%
Total Direct Labor	27,822	27,917	21,392	-	-	-	-	-	-	-	-	-	77,131	414,600	18.6%
Total Operations Overhead	2,022	1,241	1,937	-	-	-	-	-	-	-	-	-	5,200	27,000	19.3%
Total Indirect Labor	16,229	16,874	15,908	-	-	-	-	-	-	-	-	-	49,011	188,603	26.0%
Total Building & Equipment Expense	10,176	14,040	8,019	-	-	-	-	-	-	-	-	-	32,236	167,832	19.2%
Total Selling, General & Administrative	71	45	529	-	-	-	-	-	-	-	-	-	645	2,000	32.3%
Total Supplies Expense	241	667	6,907	-	-	-	-	-	-	-	-	-	7,815	5,000	156.3%
Total Interest/Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Total Other Expenses	9,224	8,912	2,446	-	-	-	-	-	-	-	-	-	20,582	118,796	17.3%
Total Exp	68,784	72,081	60,595	-	-	-	-	-	-	-	-	-	201,460	992,631	20.3%
Total Net	(23,967)	(5,710)	3,023	-	-	-	-	-	-	-	-	-	(26,654)	(41,393)	64.4%
Landings (on and off auction)	22,439	52,914	61,356	-	-	-	-	-	-	-	-	-	136,739	2,100,000	6.5%
Pumpjng	-	74,000	-	-	-	-	-	-	-	-	-	-	74,000	500,000	14.8%
% of actual (landings only)	16.4%	38.7%	44.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange
 Receivables Management

Ranges:
 Customer ID: 1004 - YOSAKU
 Customer Class: First - Last
 Salesperson ID: First - Last
 Sales Territory: First - Last

ACCOUNT OPEN:
 Customer Name: First - Last
 Short Name: First - Last
 Posting Date: First - Last

Account Type: All
 Customer: by Customer ID
 Document: by Document Date

Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info

* - Indicates an unposted credit document that has been applied.

Customer: 1004 Name: Harbor Fish Market Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN: Feb 20, 1986 Salesperson: Territory: 14 DAYS Credit: \$30,000.00
 Contact: Nick Alfaro
 Phone: (207) 772-6557 Ext. 0000

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
BI-10042745	SLS	9/6/2021	\$6,891.06			\$6,891.06			
INV3037127	SLS	9/7/2021	\$900.00				\$900.00		
BI-10042746	SLS	9/9/2021	\$1,781.53				\$1,781.53		
INV3037131	SLS	9/12/2021	\$320.00				\$320.00		
BI-10042747	SLS	9/13/2021	\$2,771.87			\$2,771.87			
Totals:			\$12,664.46	\$0.00		\$12,664.46	\$0.00	\$0.00	\$0.00

Balance \$12,664.46

Customer: 1007 Name: P. J. Merrill Seafood Inc Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN: Jan 29, 1986 Salesperson: Territory: 14 DAYS Credit: \$15,000.00
 Contact: John Merrill
 Phone: (207) 775-2523 Ext. 0000

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037094	SLS	9/4/2021	\$300.00			\$300.00			
Totals:			\$300.00	\$0.00		\$300.00	\$0.00	\$0.00	\$0.00

Balance \$300.00

Customer: 1012 Name: Austin Meat & Seafood Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN: Neena Slavin/Frank Mireo Salesperson: Territory: 14 DAYS Credit: \$15,000.00
 Contact: (718) 842-6000 Ext. 0233
 Phone: Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
BI-10122718	SLS	6/10/2021	\$28.60						\$28.60
PYMNNT000000032929	PMT	9/1/2021	(\$20,000.00)						(\$20,000.00)
BI-10122746	SLS	9/9/2021	\$6,063.55				\$6,063.55		
BI-10122747	SLS	9/13/2021	\$13,010.16			\$13,010.16			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: 1014 Name: Cozy Harbor Seafood, Inc
 ACCOUNT OPEN Feb 7, 1986 Salesperson:
 Contact: JOHN NORTON Territory:
 Phone: (207) 879-2665 Ext. 0000 Terms: 14 DAYS
 Credit: \$35,000.00
 Aged As of: 9/10/2021

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
BI-10142744	SLS	9/2/2021	\$1,167.48				\$1,167.48			
INV3037096	SLS	9/4/2021	\$530.00			\$530.00				
Totals:						\$530.00	\$1,167.48	\$0.00	\$0.00	\$1,697.48

Customer: 1020 Name: Browne Trading Company, Inc.
 ACCOUNT OPEN May 15, 1994 Salesperson:
 Contact: (207) 766-2402 Ext. 0000 Territory: 14 DAYS
 Phone: Terms:
 Credit: \$15,000.00
 Aged As of: 9/10/2021

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
BI-10202740	SLS	8/19/2021	\$1,046.01				\$1,046.01			
BI-10202741	SLS	8/22/2021	\$1,117.71					\$1,117.71		
BI-10202742	SLS	8/26/2021	\$663.98					\$663.98		
BI-10202743	SLS	8/30/2021	\$1,898.01				\$1,898.01			
BI-10202744	SLS	9/2/2021	\$376.29				\$376.29			
BI-10202745	SLS	9/6/2021	\$1,153.11					\$1,153.11		
BI-10202746	SLS	9/9/2021	\$483.68					\$483.68		
BI-10202747	SLS	9/13/2021	\$1,624.02					\$1,624.02		
Totals:						\$3,260.81	\$2,274.30	\$2,827.70	\$0.00	\$8,362.81

Customer: 1036 Name: UNIVERSAL SEAFOOD
 ACCOUNT OPEN 9/01/2015 Salesperson:
 Contact: (718) 842-2200 Ext. 0000 Territory: 14 DAYS
 Phone: Terms:
 Credit: \$25,000.00
 Aged As of: 9/10/2021

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
RET002437	RTN	10/24/2017	(\$244.00)			(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
Totals:						(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)

Customer: 1038 Name: Great Eastern Seafood Inc
 ACCOUNT OPEN Sep 3, 1990 Salesperson:
 Contact: Robert Brandano; Jhenda Pereira Territory: 14 DAYS
 Phone: (617) 428-9400 Ext. 0000 Terms:
 Credit: \$25,000.00
 Aged As of: 9/10/2021

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
Totals:						(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: 1068 Name: Northern Ocean Sea Products LLC Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Date: 9/7/8 283-0222 Ext. 0000 Salesperson: Territory: Credit: \$15,000.00
 Phone: (978) 283-0222 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037102	SLS	9/4/2021	\$810.00			\$810.00				\$810.00
RET002823		9/10/2021				(\$220.00)				\$590.00
Totals:						\$590.00	\$0.00	\$0.00	\$0.00	\$590.00

Customer: 1073 Name: Tri-State Seafoods, Inc. Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Jan 31, 1990 Salesperson: Territory: Credit: \$100,000.00
 Contact: Chin LY Terms: 14 DAYS
 Phone: (603) 692-7201 Ext. 0000

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
RET002463	RTN	8/4/2019	(\$16.56)			(\$3.00)				(\$19.56)
PYMNNT00000032746	PMT	7/5/2021	(\$2,873.15)			(\$0.24)				(\$2,873.39)
BI-10732743	SLS	8/30/2021	\$4,401.41				\$4,401.41			\$4,401.41
BI-10732744	SLS	9/2/2021	\$1,642.65				\$1,642.65			\$1,642.65
BI-10732746	SLS	9/9/2021	\$361.39				\$361.39			\$361.39
BI-10732747	SLS	9/13/2021	\$1,709.46				\$1,709.46			\$1,709.46
Totals:						\$2,067.61	\$6,044.06	\$0.00	\$0.00	\$8,111.67

Customer: 1077 Name: Nova Seafoods Ltd Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Feb 13, 1992 Salesperson: Territory: Credit: \$75,000.00
 Contact: Angelo Ciocca Terms: 14 DAYS
 Phone: (207) 774-6324 Ext. 0000

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
RET002497	RTN	12/2/2020	(\$1,197.43)			(\$362.06)				(\$1,559.49)
RET002501	RTN	12/29/2020	(\$57.25)			(\$47.25)				(\$624.74)
PYMNNT00000032844	PMT	8/10/2021	(\$2,313.02)			(\$10.00)				(\$2,323.02)
INV3037109	SLS	9/4/2021	\$10.00			\$10.00				\$10.00
BI-10772745	SLS	9/6/2021	\$9,778.17				\$9,778.17			\$9,778.17
BI-10772746	SLS	9/9/2021	\$1,798.84				\$1,798.84			\$1,798.84
RET002522	RTN	9/10/2021	(\$25.34)			(\$25.34)				(\$25.34)
BI-10772747	SLS	9/13/2021	\$3,340.12				\$3,340.12			\$3,340.12
Totals:						\$14,482.48	\$0.00	\$0.00	\$0.00	\$14,482.48

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: 1080 Name: SEBASCO WHARF INC
 ACCOUNT OPEN Mar 25, 1990
 Contact: Mickey Varan Salesperson:
 Phone: (207) 869-2786 Ext. 0000 Territory:
 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037085	SLS	8/22/2021	\$30.00					\$30.00	
INV3037091	SLS	8/29/2021	\$40.00				\$40.00		
INV3037110	SLS	9/4/2021	\$50.00				\$50.00		
INV3037132	SLS	9/12/2021	\$40.00				\$40.00		
Totals:						\$90.00	\$40.00	\$30.00	\$0.00

Customer: 1090 Name: Emerald Seafood Company, Inc.
 ACCOUNT OPEN Dec 22, 1998
 Contact: Thomas Flanigan Salesperson:
 Phone: (718) 620-8414 Ext. 0000 Territory:
 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
BI-10902745	SLS	9/6/2021	\$6,004.73						
PYMNIT00000032945		9/8/2021							
RET002521	RTN	9/7/2021	(\$117.00)						
BI-10902746	SLS	9/9/2021	\$1,717.76						
Totals:						\$6,004.73	\$0.00	\$0.00	\$0.00
						(\$5,464.06)			
						(\$117.00)			

Customer: 1093 Name: Maine Coast Fishermans Assoc
 ACCOUNT OPEN Jan 10, 2003
 Contact: Monique Salesperson:
 Phone: (207) 807-5539 Ext. 0000 Territory:
 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
BI-10932747	SLS	9/13/2021	\$5,311.98						
Totals:						\$5,311.98	\$0.00	\$0.00	\$0.00

Customer: 1096 Name: Freedom Fish LLC
 ACCOUNT OPEN July 19, 2007
 Contact: Geoff Denley Salesperson:
 Phone: (207) 774-8469 Ext. 0000 Territory:
 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
RET002489	RTN	9/21/2020	(\$17.10)						
BI-10962736	SLS	8/9/2021	\$2,493.53						
BI-10962737	SLS	8/10/2021	\$687.59						
BI-10962738	SLS	8/12/2021	\$1,653.25						
BI-10962739	SLS	8/16/2021	\$4,454.88						
Totals:						\$5,311.98	\$0.00	\$0.00	\$0.00
						(\$17.06)			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
BL-10962740	SLS	8/19/2021	\$3,540.40					\$3,540.40		
BL-10962741	SLS	8/22/2021	\$7,934.16					\$7,934.16		
BL-10962742	SLS	8/26/2021	\$4,496.93					\$4,496.93		
BL-10962743	SLS	8/30/2021	\$6,580.52							
BL-10962744	SLS	9/2/2021	\$10,877.38							
RET002520		9/2/2021								
INV3037097	SLS	9/4/2021	\$420.00			\$420.00				
BL-10962745	SLS	9/6/2021	\$68.61							
BL-10962746	SLS	9/9/2021	\$1,535.59							
BL-10962747	SLS	9/13/2021	\$2,347.71							
INV3037134	SLS	9/13/2021	\$600.00			\$600.00				
Totals:			\$4,954.85			\$4,954.85	\$9,530.46	\$20,426.37	\$4,834.37	\$39,746.05

Customer: 4392	Name: HI ROLLER	Salesperson: 8439 A LEAVITT	Territory: SALES	Terms: 14 DAYS	Account Type: Open Item	Aged As of: 9/10/2021
ACCT ACCOUNT OPEN	STEVE AND LORRAINE BENNER					
Contact: (207) 273-2094 Ext. 0000						
Phone: (207) 273-2094 Ext. 0000						

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
PYMN000000032897	PMT	8/21/2021	(\$750.40)			(\$23.82)				
INV3037115	SLS	9/4/2021	\$360.61			\$360.61				
Totals:			\$336.79			\$336.79	\$0.00	\$0.00	\$0.00	\$336.79

Customer: 4442	Name: HANNAH JO FV	Salesperson: 8439 A LEAVITT	Territory: SALES	Terms: 14 DAYS	Account Type: Open Item	Aged As of: 9/10/2021
ACCT ACCOUNT OPEN	KNOEP NIEUWKERK					
Contact: (000) 000-0000 Ext. 0000						
Phone: (000) 000-0000 Ext. 0000						

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037124	SLS	9/6/2021	\$42.56			\$42.56				
Totals:			\$42.56			\$42.56	\$0.00	\$0.00	\$0.00	\$42.56

Customer: 4455	Name: TITAN FV	Salesperson: 8439 A LEAVITT	Territory: SALES	Terms: 14 DAYS	Account Type: Open Item	Aged As of: 9/10/2021
ACCT ACCOUNT OPEN	LOVE'S FISHERIES, INC					
Contact: (207) 829-2754 Ext. 0000						
Phone: (207) 829-2754 Ext. 0000						

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3036325	SLS	3/1/2020	\$554.80						\$554.80	
PYMN000000032349		12/27/2020							(\$250.00)	
Totals:			\$554.80			\$0.00	\$0.00	\$0.00	\$304.80	\$304.80

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: 5809 Name: Marie Ann Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Contact: Craig Durant Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Phone: (207) 837-7955 Ext. 0000 Territory: SALES Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3036048	SLS	8/11/2019	\$233.64						\$233.64	\$233.64
INV3036500	SLS	7/7/2020	\$88.73						\$88.73	\$88.73
Totals:						\$0.00	\$0.00	\$0.00	\$322.37	\$322.37

Customer: 5868 Name: F/V Gracelyn Jane Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Contact: Brian Pearce Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Phone: (207) 350-0472 Ext. 0000 Territory: SALES Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
PYMNT000000032768	PMT	7/13/2021	(\$380.00)			(\$4.22)				(\$4.22)
PYMNT000000032901	PMT	8/24/2021	(\$380.00)			(\$1.19)				(\$1.19)
INV3037114	SLS	9/4/2021	\$334.14						\$334.14	\$334.14
Totals:						\$328.73	\$0.00	\$0.00	\$0.00	\$328.73

Customer: 5884 Name: F/V Stella Maris Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Contact: Eric Love Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Phone: (207) 899-7677 Ext. 0000 Territory: SALES Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037015	SLS	7/5/2021	\$400.00						\$400.00	\$400.00
PYMNT000000032716		6/19/2021							(\$100.00)	(\$100.00)
Totals:						\$0.00	\$0.00	\$0.00	\$300.00	\$300.00

Customer: 5897 Name: F/V Fisherman's Pride Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Contact: Joe Mazzeo Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Phone: (201) 210-1191 Ext. 0000 Territory: SALES Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3036543	SLS	9/9/2018	\$516.60						\$516.60	\$516.60
INV3036609	SLS	10/14/2018	\$482.10						\$482.10	\$482.10
Totals:						\$0.00	\$0.00	\$0.00	\$998.70	\$998.70

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: 5909 Name: PATRIOT Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Bart McNeel Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Contact: (207) 797-4341 Ext. 0000 Territory: SALES
 Phone: (207) 797-4341 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037061	SLS	8/7/2021	\$294.00						\$294.00	\$294.00
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$294.00

Customer: 5918 Name: F/V Lynn & William Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Bart McNeel Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Contact: (207) 797-4341 Ext. 0000 Territory: SALES
 Phone: (207) 797-4341 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037027	SLS	7/18/2021	\$350.00						\$350.00	\$350.00
INV3037060	SLS	8/7/2021	\$393.12						\$393.12	\$393.12
INV3037116	SLS	9/4/2021	\$350.00						\$350.00	\$350.00
Totals:			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.12	\$1,093.12

Customer: 5920 Name: F/V Northern Lights Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Vincent Balzano Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Contact: (207) 282-3627 Ext. 0000 Territory: SALES
 Phone: (207) 282-3627 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
PYMNIT00000032425	PMT	2/1/2021	(\$486.22)			(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Totals:			(\$486.22)			(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Customer: ATLANTIC Name: Atlantic Seafood Partners Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Ernie Salamone Salesperson: 8439 ALEAVITT Credit: \$500.00
 Contact: (207) 233-5392 Ext. 0000 Territory: SALES
 Phone: (207) 233-5392 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3036769	SLS	1/31/2021	\$6.00						\$6.00	\$6.00
Totals:			\$6.00			\$0.00	\$0.00	\$0.00	\$6.00	\$6.00

Customer: BAYLEY S LOBSTE Name: Bayley s Lobster Pound Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: 8439 ALEAVITT Credit: \$500.00
 Contact: (207) 883-4571 Ext. 0000 Territory: SALES
 Phone: (207) 883-4571 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037104	SLS	9/4/2021	\$40.00						\$40.00	\$40.00
Totals:			\$40.00			\$0.00	\$0.00	\$0.00	\$40.00	\$40.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer:	BLUE OCEAN	Name:	Blue Ocean Seafood, Inc	Account Type:	Open Item	Aged As of:	9/10/2021	Balance
ACCT: OPEN		Salesperson:	8439 ALLEAVITT					
Contact:		Territory:	SALES					
Phone:	(207) 289-6549 Ext. 0000	Terms:	14 DAYS					
Credit:								
Totals:								\$40.00

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037098	SLS	9/4/2021	\$1,040.00			\$1,040.00	\$0.00	\$0.00	\$0.00
Totals:						\$1,040.00	\$0.00	\$0.00	\$0.00

Customer:	BNTY HNTR	Name:	Bounty Hunter	Account Type:	Open Item	Aged As of:	9/10/2021	Balance
ACCT: OPEN		Salesperson:	8439 ALLEAVITT					
Contact:		Territory:	SALES					
Phone:	(207) 502-2259 Ext. 0000	Terms:	14 DAYS					
Credit:								
Totals:								\$1,040.00

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037111	SLS	9/4/2021	\$180.00			\$180.00	\$0.00	\$0.00	\$0.00
RET002518		8/14/2021				(\$4.70)			
Totals:						\$175.30	\$0.00	\$0.00	\$0.00

Customer:	CBS	Name:	CBS Lobster	Account Type:	Open Item	Aged As of:	9/10/2021	Balance
ACCT: OPEN		Salesperson:						
Contact:		Territory:						
Phone:	(207) 775-2917 Ext. 0000	Terms:	14 DAYS					
Credit:								
Totals:								\$175.30

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
PYMNT000000024010	PMT	10/7/2013	(\$250.00)			(\$150.00)	\$0.00	\$0.00	\$0.00
Totals:						(\$150.00)	\$0.00	\$0.00	\$0.00

Customer:	CHUBBY	Name:	Chubby Fish Inc	Account Type:	Open Item	Aged As of:	9/10/2021	Balance
ACCT: OPEN		Salesperson:						
Contact:		Territory:						
Phone:	(207) 721-7909 Ext. 0000	Terms:	14 DAYS					
Credit:								
Totals:								\$42.00

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3035963	SLS	7/6/2019	\$42.00			\$0.00	\$0.00	\$0.00	\$42.00
Totals:						\$0.00	\$0.00	\$0.00	\$42.00

Customer:	COZY	Name:	Cozy Harbor Seafood	Account Type:	Open Item	Aged As of:	9/10/2021	Balance
ACCT: OPEN		Salesperson:						
Contact:		Territory:						
Phone:	(207) 879-2666 Ext. 0000	Terms:	14 DAYS					
Credit:								
Totals:								\$42.00

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
PYMNT000000032896	PMT	8/21/2021	(\$13,241.00)			(\$4.75)			
Totals:						(\$4.75)			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: CUSTOM FOOD DIS **Name:** Custom Food Distributors **Totals:** (\$4.75) \$0.00 \$0.00 \$0.00 **Balance** (\$4.75)
ACCOUNT OPEN **Contact:** Brian Pomerleau **Salesperson:** 8439 ALEAVITT **Credit:** \$1,000.00 **Account Type:** Open Item **Aged As of:** 9/10/2021
Phone: (207) 649-3945 Ext. 0000 **Territory:** SALES **Terms:** 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037049	SLS	8/1/2021	\$540.00						\$540.00
INV3037100	SLS	9/4/2021	\$560.00						\$560.00
Totals:									
			\$560.00				\$0.00	\$0.00	\$540.00
Balance \$1,100.00									

Customer: DROPPING **Name:** Dropping Springs **Totals:** \$560.00 \$0.00 \$0.00 \$540.00 **Balance** \$1,100.00
ACCOUNT OPEN **Contact:** **Salesperson:** **Credit:** \$5,000.00 **Account Type:** Open Item **Aged As of:** 9/10/2021
Phone: (207) 518-9049 Ext. 0000 **Territory:** **Terms:** 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3036345	SLS	3/28/2020	\$5,060.00						\$5,060.00
PYMNIT00000032463		2/23/2021							(\$1,500.00)
INV3036379	SLS	4/14/2020	\$5,150.00						\$5,150.00
INV3036415	SLS	5/17/2020	\$5,150.00						\$5,150.00
INV3036458	SLS	6/16/2020	\$5,150.00						\$5,150.00
INV3036512	SLS	7/25/2020	\$5,150.00						\$5,150.00
INV3036539	SLS	8/16/2020	\$5,150.00						\$5,150.00
INV3036617	SLS	10/4/2020	\$2,896.00						\$2,896.00
PYMNIT00000031900		6/9/2020							(\$7.50)
INV3036701	SLS	12/3/2020	\$536.75						\$536.75
INV3037129	SLS	9/10/2021	\$220.00						\$220.00
Totals:									
			\$220.00				\$0.00	\$0.00	\$32,735.25
Balance \$32,955.25									

Customer: FV CHAIN SAW **Name:** FV Second Chance **Totals:** \$220.00 \$0.00 \$0.00 \$32,735.25 **Balance** \$32,955.25
ACCOUNT OPEN **Contact:** Nicholas Nieuwkerk **Salesperson:** 8439 ALEAVITT **Credit:** \$2,000.00 **Account Type:** Open Item **Aged As of:** 9/10/2021
Phone: (207) 604-6508 Ext. 0000 **Territory:** SALES **Terms:** 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037057	SLS	8/7/2021	\$518.00						\$518.00
PYMNIT00000032872	PMT	8/14/2021	(\$518.00)						(\$518.00)
INV3037112	SLS	9/4/2021	\$418.00						\$418.00
Totals:									
			(\$100.00)				\$0.00	\$0.00	\$518.00
Balance \$418.00									

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: FRANCES DAWN Name: Margaret F Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Contact: Benjamin Vandine Territory: SALES
 Phone: (000) 000-0000 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037126	SLS	9/6/2021	\$220.95			\$220.95	\$0.00	\$0.00	\$0.00	\$220.95
Totals:										
						\$220.95	\$0.00	\$0.00	\$0.00	\$220.95

Customer: FRESHIEZ Name: Freshiez Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: 8439 ALEAVITT Credit: \$200.00
 Contact: Tim Gilday Territory: SALES
 Phone: (207) 272-6351 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3036917	SLS	5/16/2021	\$20.00			\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Totals:										
						\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Customer: GALWAY BAY Name: GALWAY BAY TRUCKING Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: SALES Credit: \$1,000.00
 Contact: Tim Gilday Territory: SALES
 Phone: (800) 640-3627 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3036780	SLS	2/1/2021	\$592.00			\$592.00	\$0.00	\$0.00	\$0.00	\$592.00
INV3036980	SLS	6/21/2021	\$110.00			\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
Totals:										
						\$702.00	\$0.00	\$0.00	\$0.00	\$702.00

Customer: GLORIA MICHELLE Name: Gloria Michelle Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: 8439 ALEAVITT Credit: \$100,000.00
 Contact: Benjamin Vandine Territory: SALES
 Phone: (262) 203-3173 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037037	SLS	7/26/2021	\$282.24			\$282.24	\$0.00	\$0.00	\$0.00	\$282.24
Totals:										
						\$282.24	\$0.00	\$0.00	\$0.00	\$282.24

Customer: INTERSHELL Name: Intershell International Corp Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: SALES Credit: \$1,000.00
 Contact: (978) 281-2523 Ext. 0000 Territory: SALES
 Phone: Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3035554	SLS	9/12/2018	\$390.00			\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
PYMNNT00000030538		10/6/2018							(\$397.50)	
Totals:										
						\$0.00	\$0.00	\$0.00	\$52.50	\$52.50

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: JESS Name: Jess's Market Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN
 Contact: Lisa Salesperson: SALES
 Phone: (207) 596-6068 Ext. 0000 Territory: SALES
 Terms: 14 DAYS

Document Number Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Over 28

INV3037106 SLS 9/4/2021 \$20.00
 Totals: \$20.00 \$0.00 \$0.00 \$0.00 \$20.00 Balance

Customer: LOOK Name: Look Lobster Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN
 Contact: Michele Alley office mgr Salesperson: SALES
 Phone: (207) 497-2353 Ext. 0000 Territory: SALES
 Terms: 14 DAYS

Document Number Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Over 28

INV3037107 SLS 9/4/2021 \$40.00
 Totals: \$40.00 \$0.00 \$0.00 \$0.00 \$40.00 Balance

Customer: LUKES Name: Lukes Lobster Seafood Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN
 Contact: Ben McKinney Salesperson: SALES
 Phone: (207) 807-6350 Ext. 0000 Territory: SALES
 Terms: 14 DAYS

Document Number Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Over 28

PYANNIT000000032496 PMT 3/10/2021 (\$300.00)
 Totals: (\$180.00) \$0.00 \$0.00 \$0.00 (\$180.00) Balance

Customer: MAINE LOB NOW Name: Maine Lobster Now Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN
 Contact: Heather Salesperson: SALES
 Phone: (207) 613-7457 Ext. 0000 Territory: SALES
 Terms: 14 DAYS

Document Number Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Over 28

INV3037000 SLS 7/3/2021 \$200.00
 Totals: \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 Balance

Customer: ME SFD VENT Name: Maine Seafood Ventures LLC Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN
 Contact: Salesperson: SALES
 Phone: (207) 352-5564 Ext. off Territory: SALES
 Terms: 14 DAYS

Document Number Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Over 28

INV3037101 SLS 9/4/2021 \$40.00
 Totals: \$40.00 \$0.00 \$0.00 \$0.00 \$40.00 Balance

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
PYMNNT000000028043	PMT	7/18/2016	(\$135.00)			(\$75.00)			
RET002476	RTN	2/18/2020	(\$72.00)				(\$72.00)		
PYMNNT000000032205	PMT	10/18/2020	(\$20.00)				(\$18.84)		
PYMNNT000000032215	PMT	10/21/2020	(\$10.00)				(\$10.00)		
PYMNNT000000032231	PMT	10/27/2020	(\$40.00)				(\$40.00)		
PYMNNT000000032764	PMT	7/12/2021	(\$667.71)				(\$667.71)		
Totals:						(\$883.55)	\$0.00	\$0.00	\$0.00

Customer: MISC CUSTOMER Name: MISC CUSTOMER Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: SALES
 Contact: Territory: 14 DAYS
 Phone: (000) 000-0000 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
PYMNNT000000029759	PMT	12/23/2017	(\$6.00)			(\$6.00)			
PYMNNT000000030032	PMT	4/16/2018	(\$42.50)				(\$42.50)		
PYMNNT000000031448	PMT	10/23/2019	(\$6.00)				(\$6.00)		
PYMNNT000000031664	PMT	2/11/2020	(\$10.00)				(\$10.00)		
PYMNNT000000031961	PMT	7/8/2020	(\$40.00)				(\$40.00)		
PYMNNT000000032961	PMT	9/11/2021	(\$100.00)				(\$100.00)		
Totals:						(\$204.50)	\$0.00	\$0.00	\$0.00

Customer: PERSISTENCE Name: Persistence Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: 8439 A.LEAVITT
 Contact: Tim Bayley Territory: SALES
 Phone: (207) 252-3067 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28
INV3037029	SLS	7/18/2021	\$148.96						\$148.96
INV3037076	SLS	8/15/2021	\$595.84					\$595.84	
INV3037125	SLS	9/6/2021	\$361.00					\$361.00	
Totals:						\$361.00	\$0.00	\$595.84	\$148.96

Totals: (\$883.55) \$0.00 \$0.00 \$0.00
 Credit: \$100,000.00
 Account Type: Open Item Aged As of: 9/10/2021
 Credit: \$100,000.00
 Balance (\$204.50)

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Portland Fish Exchange

Customer: PROVIDIAN Name: Providian Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: Credit: \$300.00
 Contact: Jonathan Prior Territory: SALES
 Phone: (000) 000-0000 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037117	SLS	9/4/2021	\$300.00			\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Totals:						\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Customer: READY Name: Ready Catch Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: Credit: \$250.00
 Contact: Terry Hansen Territory: SALES
 Phone: (207) 352-5565 Ext. off Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037003	SLS	7/3/2021	\$60.00						\$60.00	\$60.00
Totals:						\$0.00	\$0.00	\$0.00	\$60.00	\$60.00

Customer: SLIM PICKINS Name: F/V SLIM PICKINS Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: Credit: \$2,000.00
 Contact: Dean Kirchner Territory: SALES
 Phone: (207) 807-8298 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
INV3037062	SLS	8/7/2021	\$148.96						\$148.96	\$148.96
Totals:						\$0.00	\$0.00	\$0.00	\$148.96	\$148.96

Customer: WHY NAUT Name: Why Naut Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: Credit: \$2,000.00
 Contact: Jonathan Prior Territory: SALES
 Phone: (207) 807-2166 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
PYMNT00000032723	PMT	6/24/2021	(\$300.00)			(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Totals:						(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)

Customer: X1073 Name: Tristate Account Type: Open Item Aged As of: 9/10/2021
 ACCOUNT OPEN Salesperson: Credit:
 Contact: Territory: SALES
 Phone: (000) 000-0000 Ext. 0000 Terms: 14 DAYS

Document Number	Type	Date	Amount	Discount	Writeoff	0 - 7 Days	8 - 14 Days	15 - 28 Days	Over 28	Balance
PYMNT00000028984	PMT	10/7/2015	(\$3,902.00)			(\$3,902.00)	\$0.00	\$0.00	\$0.00	(\$3,902.00)
Totals:						(\$3,902.00)	\$0.00	\$0.00	\$0.00	(\$3,902.00)

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
Portland Fish Exchange

	Totals:					Balance
		(\$1.66)	\$0.00	\$0.00	\$0.00	(\$1.66)
<u>Customer(s)</u>						
56		0 - 7 Days \$60,973.46	8 - 14 Days \$23,031.24	15 - 28 Days \$23,879.91	Over 28 \$47,202.29	Balance \$155,086.90
Grand Totals:						