

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00		8/01/2024	A						0.00
99-1583-06		3/15/2024	A	3,700.00	3,700.00				7,400.00
99-1733-02		8/01/2024	A	178.46CR					178.46CR
99-1734-00		8/01/2024	A						0.00
99-1745-01		8/02/2024	A						0.00
99-1746-01		8/02/2024	A						0.00
99-1783-00		8/07/2024	A						0.00
99-1800-01		8/01/2024	A						0.00
99-1810-00		7/26/2024	A	0.82CR					0.82CR
99-1883-00		7/24/2024	A	359.39CR					359.39CR
99-1893-00		8/01/2024	A						0.00
99-1909-01		8/05/2024	A	296.70CR					296.70CR
99-1913-02		8/12/2024	A						0.00
99-1923-06		6/28/2024	A	1,629.44					1,629.44
99-1930-01		7/24/2024	A						0.00
99-1931-07		8/07/2024	A	208.35CR					208.35CR
99-1932-06		8/07/2024	A	208.35CR					208.35CR
99-1933-03		7/24/2024	A						0.00
99-1973-06		8/05/2024	A						0.00
99-1983-09		8/05/2024	A						0.00
99-1993-04		8/05/2024	A						0.00
99-2003-04		8/09/2024	A						0.00
99-2013-09		8/03/2022	A					4,551.12	4,551.12
99-2043-07		8/01/2024	A						0.00
99-2053-11		8/01/2024	A						0.00
99-2063-11		8/07/2024	A						0.00
99-2073-09		8/01/2024	A						0.00
99-2133-06		8/01/2024	A						0.00
99-2163-03		8/01/2024	A						0.00
99-2173-08		8/07/2024	A						0.00
99-2193-07		7/29/2024	A						0.00
99-2213-04		8/01/2024	A						0.00
99-2223-12		8/01/2024	A						0.00
99-2233-07		8/15/2024	A						0.00
99-2243-12		12/12/2023	A						0.00
99-2253-07		8/07/2024	A						0.00
99-2273-08		8/01/2024	A						0.00
99-2313-15		8/02/2024	A						0.00
99-2421-07		8/01/2024	A						0.00
99-2443-05		8/01/2024	A						0.00
99-2481-05		8/01/2024	A						0.00
99-2543-09		8/01/2024	A						0.00

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 **** BOOK # :0099 TOTAL ACCOUNTS: 42 4077.37 3700.00 0.00 0.00 4551.12 12328.49
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 REPORT TOTALS TOTAL ACCOUNTS: 42 4077.37 3700.00 0.00 0.00 4551.12 12328.49
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===== REPORT TOTALS =====

==== REVENUE CODE TOTALS ====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
700-CITY HARBOR DOCK LEASE	3700.00	3700.00	0.00	0.00	0.00	7400.00
702-NAUTICAL LANDINGS DOCK	0.00	0.00	0.00	0.00	4498.20	4498.20
703-NAUTICAL LANDINGS BLDG	1629.44	0.00	0.00	0.00	0.00	1629.44
715-PTC - PENALTY	0.00	0.00	0.00	0.00	52.92	52.92
996-Unapplied Credits	1252.07CR	0.00	0.00	0.00	0.00	1252.07CR
TOTALS	4077.37	3700.00	0.00	0.00	4551.12	12328.49

TOTAL REVENUE CODES: 12,328.49
 TOTAL ACCOUNT BALANCE: 12,328.49
 DIFFERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-PORT COMMISSION	4077.37	3700.00	0.00	0.00	4551.12	12328.49
TOTALS	4077.37	3700.00	0.00	0.00	4551.12	12328.49

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

BOOK: 99 - PORT COMMISSION
ACCOUNT STATUS: ACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include All Zero Balance Accounts

DATE SELECTION

CUSTOMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
LAST BILL DATE: 99/99/9999 THRU 99/99/9999
FINAL DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***