

Name	ID	Account / Account	Div	PC Description	Bill Dt	Ref Dt	Amount
		405-0000-3475208	KB71 01	ELECTRIC 8/1-9/1/16		11/01/16	142.08
		405-0000-3475210	KB71 01	Payment		11/01/16	-256.09
		405-0000-2080101	KB71 01	Payment		11/01/16	-19.20
		405-0000-3625500	KB71 01	Payment	ck#4436	11/01/16	-1,666.58
		405-0000-2080101	KB71 01	Payment		11/01/16	-124.99
		405-0000-3475208	KB71 01	Payment		11/01/16	-142.08
		405-0000-3475210	KB71 01	Payment		11/01/16	-256.09
		405-0000-2080101	KB71 01	Payment		11/28/16	-19.20
		405-0000-3625500	KB71 01	Payment		11/28/16	-1,666.58
		405-0000-2080101	KB71 01	Payment		11/28/16	-124.99
		405-0000-3475208	KB71 01	Payment		11/28/16	-81.96
		405-0000-3475210	KB71 01	FERRY TERMINAL CAM		12/01/16	256.09
		405-0000-2080101	KB71 01	FERRY TERMINAL CAM TAX		12/01/16	19.20
		405-0000-3625500	KB71 01	FERRY TERMINAL LEASES		12/01/16	1,666.58
		405-0000-2080101	KB71 01	FERRY TERMINAL LEASES TA		12/01/16	124.99
		405-0000-3475208	KB71 01	ELECTRIC 9/1-10/1/16		12/01/16	81.96
		405-0000-3475210	KE71 01	Payment		12/29/16	-256.09
		405-0000-2080101	KB71 01	Payment		12/29/16	-19.20
		405-0000-3625500	KB71 01	Payment	ck4488	12/29/16	-1,666.58
		405-0000-2080101	KB71 01	Payment		12/29/16	-124.99
		405-0000-3475208	KB71 01	Payment		12/29/16	-81.72
		405-0000-3475210	KB71 01	FERRY TERMINAL CAM		01/01/17	256.09
		405-0000-2080101	KB71 01	FERRY TERMINAL CAM TAX		01/01/17	19.20
		405-0000-3625500	KB71 01	FERRY TERMINAL LEASES		01/01/17	1,666.58
		405-0000-2080101	KB71 01	FERRY TERMINAL LEASES TA		01/01/17	124.99
		405-0000-3475208	KB71 01	ELECTRIC 10/1-11/1/16		01/01/17	81.72
		405-0000-3475210	KB71 01	Payment	ck4547	01/30/17	-256.09
		405-0000-2080101	KB71 01	Payment		01/30/17	-19.20
		405-0000-3625500	KB71 01	Payment		01/30/17	-1,666.58
		405-0000-2080101	KB71 01	Payment		01/30/17	-124.99
		405-0000-3475208	KB71 01	Payment		01/30/17	-112.19
		405-0000-3475210	KB71 01	FERRY TERMINAL CAM		02/01/17	256.09
		405-0000-2080101	KB71 01	FERRY TERMINAL CAM TAX		02/01/17	19.20
		405-0000-3625500	KB71 01	FERRY TERMINAL LEASES		02/01/17	1,666.58
		405-0000-2080101	KB71 01	FERRY TERMINAL LEASES TA		02/01/17	124.99
		405-0000-3475208	KB71 01	ELECTRIC 11/1-12/1/16		02/01/17	112.19
						++ttl++	-3,138.00

GRAND TOTAL	***	-3,138.00
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Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM		07/01/16	256.09
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM TAX		07/01/16	19.20
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		07/01/16	1,666.58
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		07/01/16	124.99
		405-0000-3475208	KB71	01	ELECTRIC 4/1-5/1/16		07/01/16	101.28
		405-0000-3475800	KB71	01	PENALTY JULY 2016		07/06/16	325.23
		405-0000-3475800	KB71	01	ADMIN FEE		07/06/16	50.00
		405-0000-3475210	KB71	01	Payment		07/11/16	-256.09
		405-0000-2080101	KB71	01	Payment ck4329		07/11/16	-19.20
		405-0000-3625500	KB71	01	Payment		07/11/16	-1,666.58
		405-0000-2080101	KB71	01	Payment		07/11/16	-124.99
		405-0000-3475208	KB71	01	Payment		07/11/16	-101.28
		405-0000-3625500	KB71	01	Payment ck4329		07/11/16	-245.86
		405-0000-3475800	KB71	01	Payment		07/28/16	-50.00
		405-0000-2080101	KB70	01	Payment		07/28/16	-325.23
		405-0000-3475210	KB71	01	Payment		07/28/16	-18.44
		405-0000-2080101	KB71	01	Payment		07/28/16	-256.09
		405-0000-3625500	KB71	01	Payment		07/28/16	-19.20
		405-0000-2080101	KB71	01	Payment		07/28/16	-1,666.58
		405-0000-3475208	KB71	01	Payment ck 4352		07/28/16	-124.99
		405-0000-2080101	KB71	01	Payment		07/28/16	-95.76
		405-0000-3625500	KB70	01	PERCENTAGE RENT 6 TAX		08/01/16	245.86
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM		08/01/16	18.44
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM TAX		08/01/16	256.09
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES		08/01/16	19.20
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES TA		08/01/16	1,666.58
		405-0000-2080101	KB71	01	ELECTRIC 5/1-6/1/2016		08/01/16	124.99
		405-0000-3475210	KB71	01	Payment		08/30/16	-256.09
		405-0000-2080101	KB71	01	Payment ck4382		08/30/16	-19.20
		405-0000-3625500	KB71	01	Payment		08/30/16	-1,666.58
		405-0000-2080101	KB71	01	Payment		08/30/16	-124.99
		405-0000-3475208	KB10	01	Payment		08/30/16	-93.36
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM		09/01/16	256.09
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM TAX		09/01/16	19.20
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		09/01/16	1,666.58
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		09/01/16	124.99
		405-0000-3475208	KB10	01	ELECTRIC 6/1-7/1/16		09/01/16	93.36
		405-0000-2080101	KB71	01	Payment ck4411		09/30/16	-256.09
		405-0000-3625500	KB71	01	Payment		09/30/16	-19.20
		405-0000-2080101	KB71	01	Payment		09/30/16	-1,666.58
		405-0000-3475210	KB71	01	Payment		09/30/16	-124.99
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM		10/01/16	256.09
		405-0000-3475208	KB71	01	FERRY TERMINAL CAM TAX		10/01/16	19.20
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		10/01/16	1,666.58
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		10/01/16	124.99
		405-0000-3475208	KB71	01	ELECTRIC 7/1-8/1/16		10/01/16	98.28
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM		11/01/16	256.09
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM TAX		11/01/16	19.20
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		11/01/16	1,666.58
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		11/01/16	124.99

Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		02/01/16	123.63
		405-0000-3475210	KB71	01	Payment		02/01/16	-242.33
		405-0000-2080101	KB71	01	Payment		02/01/16	-18.17
		405-0000-3625500	KB71	01	Payment		02/01/16	-1,648.44
		405-0000-2080101	KB71	01	Payment		02/01/16	-123.63
		405-0000-3475208	KB71	01	Payment		02/01/16	-147.42
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM		03/01/16	242.33
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM TAX		03/01/16	18.18
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		03/01/16	1,648.44
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		03/01/16	123.64
		405-0000-3475210	KB71	01	Payment		03/04/16	-242.33
		405-0000-2080101	KB71	01	Payment		03/04/16	-18.18
		405-0000-3625500	KB71	01	Payment		03/04/16	-1,648.44
		405-0000-2080101	KB71	01	Payment		03/04/16	-123.64
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM		04/01/16	242.33
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM TAX		04/01/16	18.17
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		04/01/16	1,648.44
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		04/01/16	123.63
		405-0000-3475208	KB71	01	ELECTRIC 1/1-2/1/16		04/01/16	83.76
		405-0000-3475210	KB71	01	Payment		04/01/16	-242.33
		405-0000-2080101	KB71	01	Payment		04/01/16	-18.17
		405-0000-3625500	KB71	01	Payment		04/01/16	-1,648.44
		405-0000-2080101	KB71	01	Payment		04/01/16	-123.63
		405-0000-3475208	KB71	01	Payment		04/01/16	-83.76
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM		05/01/16	242.33
		405-0000-3475210	KB71	01	FERRY TERMINAL CAM TAX		05/01/16	18.17
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES		05/01/16	1,648.44
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES TA		05/01/16	123.63
		405-0000-3475208	KB71	01	ELECTRIC 2/1-3/1/16		05/01/16	106.44
		405-0000-3475210	KB71	01	Payment		05/05/16	-242.33
		405-0000-2080101	KB71	01	Payment		05/05/16	-18.17
		405-0000-3625500	KB71	01	Payment		05/05/16	-1,648.44
		405-0000-2080101	KB71	01	Payment		05/05/16	-123.63
		405-0000-3475208	KB71	01	Payment		05/05/16	-106.44
		405-0000-2080101	KB71	01	CAM RECONCILIATION 2014/		06/01/16	165.08
		405-0000-3475210	KB71	01	CAM RECONCILIATION 2014/		06/01/16	12.38
		405-0000-3475208	KB71	01	ELECTRIC 3/1-4/1/16		06/01/16	125.64
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM		06/01/16	256.09
		405-0000-3625500	KB71	01	FERRY TERMINAL CAM TAX		06/01/16	19.20
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES		06/01/16	1,648.44
		405-0000-3625500	KB71	01	FERRY TERMINAL LEASES TA		06/01/16	123.63
		405-0000-2080101	KB71	01	BB CPI INCR APR-JUN \$18.		06/01/16	54.42
		405-0000-2080101	KB71	01	BB CPI INCR APR-JUN \$1.3		06/01/16	4.08
		405-0000-3475210	KB71	01	Payment		06/06/16	-12.38
		405-0000-3475208	KB71	01	ck 4285		06/06/16	-165.08
		405-0000-2080101	KB71	01	Payment		06/06/16	-125.64
		405-0000-3475210	KB71	01	Payment		06/06/16	-256.09
		405-0000-2080101	KB71	01	ck4285		06/06/16	-19.20
		405-0000-3625500	KB71	01	Payment		06/06/16	-1,648.44
		405-0000-2080101	KB71	01	Payment		06/06/16	-123.63
		405-0000-3475208	KB71	01	ck4285		06/06/16	-4.08
		405-0000-2080101	KB71	01	Payment		06/06/16	-54.42

Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
CONCH ELECTRIC CARS KEY	C0006867							
		405-0000-3475210	GEN		Balance Forward	09/01/15	09/01/15	-3,003.58
		405-0000-3625500	GEN		FERRY TERMINAL CAM	09/01/15	09/01/15	242.33
		405-0000-2080101	GEN		FERRY TERMINAL LEASES	09/01/15	09/01/15	1,648.44
		405-0000-3475208	GEN		SALES TAX	09/01/15	09/01/15	141.81
		405-0000-3475210	GEN	01	Payment	09/11/15	09/11/15	-134.42
		405-0000-3625500	GEN	01	Payment	09/11/15	09/11/15	-242.33
		405-0000-2080101	GEN	01	Payment	09/11/15	09/11/15	-1,648.44
		405-0000-3475208	GEN	01	Payment	09/11/15	09/11/15	-141.81
		405-0000-3475210	KB71	01	Payment	09/30/15	09/30/15	-242.33
		405-0000-2080101	KB71	01	Payment	09/30/15	09/30/15	-126.62
		405-0000-3625500	KB71	01	Payment	09/30/15	09/30/15	-18.17
		405-0000-2080101	KB71	01	Payment	09/30/15	09/30/15	-1,648.44
		405-0000-3475210	KB71	01	Payment	09/30/15	09/30/15	-123.63
		405-0000-2080101	KB10	01	FERRY TERMINAL CAM	10/01/15	10/01/15	242.33
		405-0000-3625500	KB71	01	FERRY TERMINAL CAM	10/01/15	10/01/15	18.17
		405-0000-2080101	KB10	01	FERRY TERMINAL LEASES	10/01/15	10/01/15	1,648.44
		405-0000-3475208	KB10	01	FERRY TERMINAL LEASES	10/01/15	10/01/15	123.63
		405-0000-3475210	KB71	01	8/1/15 - 9/1/15 ELECTRIC	10/01/15	10/01/15	126.62
		405-0000-3625500	KB71	01	ELECTRIC 9/1/15 - 10/1/15	11/01/15	11/01/15	143.13
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM TAX	11/01/15	11/01/15	242.33
		405-0000-3475208	KB71	01	FERRY TERMINAL CAM TAX	11/01/15	11/01/15	18.17
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES	11/01/15	11/01/15	1,648.44
		405-0000-3475210	KB71	01	FERRY TERMINAL LEASES TA	11/03/15	11/03/15	-242.33
		405-0000-2080101	KB71	01	Payment	11/03/15	11/03/15	-18.17
		405-0000-3625500	KB71	01	Payment	11/03/15	11/03/15	-1,648.44
		405-0000-2080101	KB71	01	Payment	11/03/15	11/03/15	-123.63
		405-0000-3475208	KB71	01	Payment	11/03/15	11/03/15	-143.13
		405-0000-3475210	KB71	01	ELECTRIC 10/1/15 - 11/1/15	12/01/15	12/01/15	135.20
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM TAX	12/01/15	12/01/15	242.33
		405-0000-3625500	KB71	01	FERRY TERMINAL CAM TAX	12/01/15	12/01/15	18.17
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES	12/01/15	12/01/15	1,648.44
		405-0000-3475208	KB71	01	FERRY TERMINAL LEASES TA	12/01/15	12/01/15	123.63
		405-0000-2080101	KB71	01	Payment	12/01/15	12/01/15	-242.33
		405-0000-3625500	KB71	01	Payment	12/01/15	12/01/15	-18.17
		405-0000-2080101	KB71	01	Payment	12/01/15	12/01/15	-1,648.44
		405-0000-3475210	KB71	01	Payment	12/01/15	12/01/15	-123.63
		405-0000-2080101	KB71	01	Payment	12/01/15	12/01/15	-135.20
		405-0000-3625500	KB71	01	Payment	12/01/15	12/01/15	-1,648.44
		405-0000-2080101	KB71	01	Payment	12/01/15	12/01/15	-242.33
		405-0000-3475208	KB71	01	FERRY TERMINAL CAM	01/01/16	01/01/16	242.33
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM TAX	01/01/16	01/01/16	18.17
		405-0000-3625500	KB71	01	FERRY TERMINAL CAM TAX	01/01/16	01/01/16	1,648.44
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES	01/01/16	01/01/16	123.63
		405-0000-3475208	KB71	01	FERRY TERMINAL LEASES TA	01/01/16	01/01/16	146.90
		405-0000-3475210	KB71	01	ELECTRIC 11/1/15 - 12/1/15	01/05/16	01/05/16	-242.33
		405-0000-2080101	KB71	01	Payment	01/05/16	01/05/16	-18.17
		405-0000-3625500	KB71	01	Payment	01/05/16	01/05/16	-1,648.44
		405-0000-2080101	KB71	01	Payment	01/05/16	01/05/16	-242.33
		405-0000-3475208	KB71	01	Payment	01/05/16	01/05/16	-18.17
		405-0000-2080101	KB71	01	Payment	01/05/16	01/05/16	-1,648.44
		405-0000-3625500	KB71	01	Payment	01/05/16	01/05/16	-123.63
		405-0000-2080101	KB71	01	Payment	01/05/16	01/05/16	-146.90
		405-0000-3475210	KB71	01	ELECTRIC 12/1/15 - 1/1/16	01/19/16	01/19/16	147.42
		405-0000-2080101	KB71	01	FERRY TERMINAL CAM	02/01/16	02/01/16	242.33
		405-0000-3625500	KB71	01	FERRY TERMINAL CAM TAX	02/01/16	02/01/16	18.17
		405-0000-2080101	KB71	01	FERRY TERMINAL LEASES	02/01/16	02/01/16	1,648.44

PREPARED 2/01/17, 12:16:54
PROGRAM MR430L
CITY OF KEY WEST
FROM DATE 05/01/12
TO DATE 02/01/17

CUSTOMER ACTIVITY LIST

PAGE 1

CUSTOMER ID 6867
LAST STATEMENT 9/01/15
CURRENT BALANCE 2,167.00
PENDING
PREVIOUS BALANCE 2,167.00

NAME: CONCH ELECTRIC CARS KEY WEST
ADDR: RENATA LAVENIR
1107 KEY PLAZA #151
KEY WEST, FL 33040
STAT: A ACTIVE KWBFT UPLAND LEASES

*=PENDING TRANSACTION

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/15	K310	FERRY TERMINAL		242.33		242.33	120	9/01/15	A		
9/01/15	K700	FERRY TERMINAL		1,648.44		1,648.44	120	9/01/15	A		
9/01/15	T405L	SALES TAX		141.81		141.81	120	9/01/15	T		
8/18/15	K210	FT ELECTRIC		134.42		134.42	120	9/01/15			
8/06/15		PAYMENT		2,206.52				9/01/15		.00	MR
8/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
8/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
8/01/15	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
7/16/15	K210	FT ELECTRIC		173.94	.00		C	9/01/15			
7/01/15		PAYMENT		2,170.51				9/01/15		.00	MR
7/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
7/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
7/01/15	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
6/18/15	K210	FT ELECTRIC		137.93	.00		C	9/01/15			
6/01/15		PAYMENT		2,176.36				9/01/15		.00	MR
6/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
6/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
6/01/15	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
5/19/15	K210	FT ELECTRIC		143.78	.00		C	9/01/15			
5/01/15		PAYMENT		2,183.77				9/01/15		.00	MR
5/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
5/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
5/01/15	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
4/20/15	K210	FT ELECTRIC		151.19	.00		C	9/01/15			
4/09/15		PAYMENT		2,338.57				9/01/15		.00	MR
4/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
4/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
4/01/15	T405L	SALES TAX		143.14	.00		C	9/01/15	T		
3/19/15	K210	FT ELECTRIC		286.91	.00		C	9/01/15			
3/12/15	K310	FERRY TERMINAL		17.75	.00		C	9/01/15	A		
3/09/15		PAYMENT		2,169.34				9/01/15		.00	MR
3/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
3/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
3/01/15	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
2/17/15	K210	FT ELECTRIC		136.76	.00		C	9/01/15			
2/03/15		PAYMENT		2,201.58				9/01/15		.00	MR
2/01/15	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
2/01/15	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
2/01/15	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
1/16/15	K210	FT ELECTRIC		169.00	.00		C	9/01/15			
1/12/15		PAYMENT		2,375.18				9/01/15		.00	MR
1/01/15	K310	FERRY TERMINAL		242.33		.00	10	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/15	K700	FERRY TERMINAL		1,648.44		.00	10	9/01/15	A		
1/01/15	T405L	SALES TAX		141.81		.00	10	9/01/15	T		
12/22/14	K210	FT UPLAND ELEC		165.62		.00	10	9/01/15			
12/22/14	K210	FT UPLAND ELEC		176.98		.00	10	9/01/15			
12/04/14		PAYMENT		2,032.58				9/01/15		.00	MR
12/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
12/01/14	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
12/01/14	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
11/06/14		PAYMENT		2,148.54				9/01/15		.00	MR
11/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
11/01/14	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
11/01/14	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
10/16/14	K210	FT UPLAND ELEC		115.96	.00		C	9/01/15			
10/06/14		PAYMENT		2,178.44				9/01/15		.00	MR
10/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
10/01/14	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
10/01/14	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
9/18/14	K210	FERRY TERMINAL		145.86	.00		C	9/01/15			
9/09/14		PAYMENT		2,214.84				9/01/15		.00	MR
9/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
9/01/14	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
9/01/14	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
8/15/14	K210	FERRY TERMINAL		182.26	.00		C	9/01/15			
8/04/14		PAYMENT		2,203.79				9/01/15		.00	MR
8/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
8/01/14	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
8/01/14	T405L	SALES TAX		141.81	.00		C	9/01/15	T		
7/15/14		PAYMENT		2,261.64				9/01/15		.00	MR
7/14/14	K210	FERRY TERMINAL		171.21	.00		C	9/01/15			
7/01/14	K310	FERRY TERMINAL		242.33	.00	.00	10	9/01/15	A		
7/01/14	K700	FERRY TERMINAL		1,648.44	.00	.00	10	9/01/15	A		
7/01/14	T405L	SALES TAX		141.81	.00	.00	10	9/01/15	T		
6/11/14	K210	FERRY TERMINAL		229.06	.00	.00	10	9/01/15			
6/05/14		PAYMENT		2,302.53				9/01/15		.00	MR
6/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
6/01/14	K700	FERRY TERMINAL		1,648.44	.00		C	9/01/15	A		
6/01/14	T405L	SALES TAX		146.66	.00		C	9/01/15	T		
5/19/14	K210	FERRY TERMINAL		200.46	.00		C	9/01/15			
5/19/14	K700	FERRY TERMINAL		32.32	.00		C	9/01/15			
5/19/14	K700	FERRY TERMINAL		32.32	.00		C	9/01/15			
5/02/14		PAYMENT		2,193.77				9/01/15		.00	MR
5/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
5/01/14	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
5/01/14	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
4/15/14	K210	FERRY TERMINAL		196.17	.00		C	9/01/15			
4/03/14		PAYMENT		2,201.25				9/01/15		.00	MR
4/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
4/01/14	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
4/01/14	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
3/20/14	K210	FERRY TERMINAL		203.19	.00		C	9/01/15			
3/06/14		PAYMENT		1,996.63				9/01/15		.00	MR
3/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
3/01/14	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
3/01/14	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
2/18/14	K210	FERRY TERMINAL		182.78	.00		C	9/01/15		.00	MR
2/07/14		PAYMENT		2,180.61				9/01/15		.00	MR
2/05/14				183.98				9/01/15			
2/01/14	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
2/01/14	T405L	SALES TAX		1,616.12	.00		C	9/01/15	A		
2/01/14	K210	FERRY TERMINAL		139.38	.00		C	9/01/15	T		
1/14/14		PAYMENT		182.78	.00		C	9/01/15			
1/09/14	K310	FERRY TERMINAL		2,140.96	.00		C	9/01/15	A	.00	MR
1/01/14	T405L	SALES TAX		242.33	.00		C	9/01/15	A		
1/01/14	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
1/01/14	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
12/17/13	K210	FERRY TERMINAL		143.13	.00		C	9/01/15			
12/05/13		PAYMENT		2,140.83	.00		C	9/01/15		.00	MR
12/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
12/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
12/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
11/20/13	K210	FERRY TERMINAL		143.00	.00		C	9/01/15			
11/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
11/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
11/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
10/29/13		PAYMENT		2,110.54	.00		C	9/01/15		.00	MR
10/16/13	K210	FERRY TERMINAL		112.71	.00		C	9/01/15		.00	MR
10/08/13		PAYMENT		2,162.80	.00		C	9/01/15		.00	MR
10/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
10/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
10/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
9/13/13	K210	FERRY TERMINAL		164.97	.00		C	9/01/15			
9/06/13		PAYMENT		2,156.23	.00		C	9/01/15		.00	MR
9/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
9/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
9/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
8/14/13	K210	FERRY TERMINAL		158.40	.00		C	9/01/15			
8/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
8/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
8/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
7/31/13		PAYMENT		2,164.51	.00		C	9/01/15		.00	MR
7/12/13	K210	FERRY TERMINAL		166.68	.00		C	9/01/15		.00	MR
7/01/13		PAYMENT		2,189.59	.00		C	9/01/15		.00	MR
7/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
7/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
7/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
6/14/13	K210	FERRY TERMINAL		191.76	.00		C	9/01/15			
6/06/13		PAYMENT		2,181.26	.00		C	9/01/15		.00	MR
6/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
6/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
6/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
5/15/13	K210	FERRY TERMINAL		182.78	.00		C	9/01/15			
5/02/13		PAYMENT		2,195.00	.00		C	9/01/15		.00	MR
5/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
5/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
5/01/13	T405L	SALES TAX		139.38		.00	030	9/01/15	T		
4/11/13	K210	FERRY TERMINAL		197.82	.00		C	9/01/15		.00	MR
4/02/13		PAYMENT		1,932.41				9/01/15			
4/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
4/01/13	K700	FERRY TERMINAL		1,616.12	.00		C	9/01/15	A		
4/01/13	T405L	SALES TAX		139.38	.00		C	9/01/15	T		
3/12/13	K210	FERRY TERMINAL		137.67	.00		C	9/01/15			
3/04/13		PAYMENT		2,102.45				9/01/15		.00	MR
3/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
3/01/13	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
3/01/13	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
2/21/13		PAYMENT		203.09				9/01/15		.00	MR
2/12/13	K210	FERRY TERMINAL		155.22	.00		C	9/01/15			
2/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
2/01/13	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
2/01/13	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
1/30/13		PAYMENT		2,112.85				9/01/15		.00	MR
1/11/13	K210	FERRY TERMINAL		165.62	.00		C	9/01/15			
1/04/13	TDEP	KWBFT UPLAND S		346.45	346.45		C	9/01/15	D		
1/02/13		PAYMENT		2,100.24				9/01/15		.00	MR
1/01/13	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
1/01/13	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
1/01/13	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
12/12/12	K210	FERRY TERMINAL		153.01	.00		C	9/01/15		.00	MR
12/03/12		PAYMENT		2,067.35				9/01/15			
12/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
12/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
12/01/12	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
11/09/12	K210	FERRY TERMINAL		120.12	.00		C	9/01/15		.00	MR
11/05/12		PAYMENT		2,051.63				9/01/15			
11/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
11/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
11/01/12	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
10/23/12		PAYMENT		346.45				9/01/15		.00	
10/23/12	BDEP	LESS: APPLIED		346.45-				9/01/15		.00	
10/23/12	TDEP	KWBFT UPLAND S		346.45	346.45		C	9/01/15	D		
10/15/12	K210	FERRY TERMINAL		104.40	.00		C	9/01/15	D		
10/12/12	BDEP	GARRISON SECUR		346.45	.00		C	9/01/15	D		
10/02/12		PAYMENT		2,452.76				9/01/15		.00	MR
10/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
10/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
10/01/12	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
9/14/12	KADM	ADMINISTRATION		50.00	.00		C	9/01/15			
9/14/12	40507	FERRY UPLAND P		315.00	.00		C	9/01/15		.00	
9/12/12	K210	FERRY TERMINAL		140.53	.00		C	9/01/15			
9/10/12		PAYMENT		2,099.98				9/01/15		.00	MR
9/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
9/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
9/01/12	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
8/13/12	K210	FERRY TERMINAL		152.75	.00		C	9/01/15			
8/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
8/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
8/01/12	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
7/30/12		PAYMENT		2,107.00				9/01/15		.00	MR
7/30/12	TDEP	KWBFT UPLAND S		346.44	346.44		C	9/01/15	D		
7/11/12	K210	FERRY TERMINAL		159.77	.00		C	9/01/15			
7/03/12		PAYMENT		2,096.73				9/01/15		.00	MR
7/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
7/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
7/01/12	T405L	SALES TAX		135.85	.00		C	9/01/15	T		
6/18/12	K210	FERRY TERMINAL		149.50	.00		C	9/01/15			
6/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
6/01/12	K700	FERRY TERMINAL		1,569.05	.00		C	9/01/15	A		
6/01/12	T405L	SALES TAX		153.37	.00		C	9/01/15	T		
5/31/12		PAYMENT		2,347.27				9/01/15		.00	MR
5/21/12		PAYMENT		313.86				9/01/15		.00	
5/21/12		PAYMENT		313.86-				9/01/15		.00	
5/21/12	MDEP	LESS: APPLIED		313.86-	.00			9/01/15	D		
5/21/12	KDEP	SEC. DEPOSIT K		313.86	313.86		C	9/01/15	D		
5/14/12	K210	FERRY TERMINAL		148.96	.00		C	9/01/15			
5/07/12	K700	FERRY TERMINAL		116.78	.00		C	9/01/15			
5/07/12	K700	FERRY TERMINAL		116.78	.00		C	9/01/15			
5/04/12	MDEP	KWB DOCKAGE SE		313.86	.00		C	9/01/15	D		
5/01/12	K310	FERRY TERMINAL		242.33	.00		C	9/01/15	A		
5/01/12	K700	FERRY TERMINAL		1,452.27	.00		C	9/01/15	A		
5/01/12	T405L	SALES TAX		127.10	.00		C	9/01/15	T		
TOTAL CHARGES:				90,377.81	1,353.20	2,167.00					
TOTAL PAYMENTS:				85,035.91							
REPORT TOTAL CHARGES:				90,377.81	1,353.20	2,167.00					
REPORT TOTAL PAYMENTS:				85,035.91							