

The General Barge Runs & Payment: STT/LSJ/GSJ

DATE	TRIPS	Past due	Paid
9/25/2017	1 Round Trip from STT-LSJ (Trash & Machinery)	\$1,500.00	PAID
9/28/2017	1 Round Trip from LSJ-GSJ (Trash)	\$1,500.00	PAID
9/29/2017	PAYMENT for 9/25 & 9/28	\$3,000.00	\$3,000.00
10/2/2017	1 Round Trip from STT-LSJ	\$1,500.00	PAID
10/6/2017	Drop off to GSJ	\$750.00	PAID
10/11/2017	PAYMENT for 10/2 & 10/6	\$2,250.00	\$2,250.00
10/11/2017	Deposit on additional Runs	\$5,000.00	\$5,000.00
1/26/2017	2 Round Trips (STT -GSJ -LSJ- STT)	\$3,000.00	PAID
2/2/2018	Drop off (Flagpoles)	\$750.00	PAID
2/8/2018	Round Trip (Flat rack pickup from LSJ)	\$1,500.00	PAID
2/9/2018	Tropical Shipping to LSJ	\$1,500.00	PAID
2/9/2018	Amount due \$6,750.00	\$6,750.00	OWED
	Deposit made 10/11 \$5,000.00	\$5,000.00	DEPOSIT
	General Barge CREDIT to LSJ \$1,750.00	CREDIT	\$1,750.00
2/9/2018	Deposit Requested for "General Barge" ***\$10,000.00***	CREDIT	\$10,000.00
	General Barge CREDIT to LSJ \$11,750.00		
2/14/2018	Boat Trailer & Grovel to LSJ	\$1,500.00	PAID
2/15/2018	Tropical Shipping Sherwin Trucking	\$1,500.00	PAID
2/15/2018	Balance Credit as of 2/15/18 \$8,750.00		
2/28/2018	Round Trip RH-LSJ: Sherwin flatbed	\$1,500.00	PAID
2/28/2018	Machine Drop off from LSJ-GSJ	\$750.00	PAID
	New Balance Credit \$6,500.00		
3/1/2018	Fuel Truck, Big Lorne, New Lull & Trash Runs	\$1,500.00	PAID
	New Balance Credit \$5,000.00		
2/28/2018	Additional \$20,000.00 credited to additional runs for LSJ: New Credit Balance for LSJ \$25,000.00		

Payments made to Mr. Hendrington "The General Barge"

Checks issued:

\$5,000.00 10/11/17

\$10,000.00: 2/9/18

\$20,000.00: ?

Signature of Barge Owner: _____ Date: _____