Manistee Harbor Commission

Established - November 1931

70 Maple Street Manistee, Michigan 49660

Agenda

Wednesday August 15, 2012 at 1:00 PM – Second floor Conference Room

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Call to order

Approval of Agenda

Public Comments on Agenda Items (5 minute limit)

Approval of Minutes

- Minutes of July 11, 2012 Meeting

Staff Reports

- Harbor Master
- Marina Manager

Committee Reports

- Marketing & Promotion

Unfinished Business

- Marina Building – Final Cost Numbers, City Manager
- Marina and Boat Launch use information

New Business

- Discussion - Financials for the Marina Enterprise Fund
    1. Maintenance & repair VS. Construction expense
    2. Payment Authorizations
    3. Appropriateness of charges billed to marina

Public Comment (5 minute limit)

Comments by Harbor Commissioners

Adjournment

Commissioners are encouraged to participate in the preparation of the monthly agendas for Harbor Commission meetings. Please contact the Chairman at least two weeks prior to the scheduled meeting to discuss agenda items.

HARBOR COMMISSION MINUTES
MEETING OF JULY 11, 2012

A regular meeting of the Manistee Harbor Commission was held on Wednesday, July 11, 2012 at 1:00 p.m. in the Second Floor Conference Room, City Hall, 70 Maple Street, Manistee MI 49660.

Roll Call	Present	Excused Absence	Unexcused Absence
Commissioner Bachman	✓		
Commissioner Cook		✓	
Commissioner Kriskywicz		✓	
Commissioner Schrock	✓		
Commissioner Seng		✓	
Commissioner Spencer	✓		
Commissioner Zielinski	✓		
City Manager Mitch Deisch		✓	

OTHERS PRESENT: None.

APPROVAL OF AGENDA

MOTION by Zielinski, second by Bachman to approve the agenda as presented. Motion carried.

PUBLIC COMMENTS ON AGENDA ITEMS None.

APPROVAL OF MINUTES

MOTION by Schrock, second by Bachman to approve the minutes for the June 20, 2012 meeting as presented. The Chair reported that the motion was approved by a 3 to 1 vote and that he should be noted as opposed. His reasons for opposition will be discussed later in the meeting.

STAFF REPORTS

Harbormaster. Boat traffic census rising; always light before the Fourth of July holiday and then picks up afterward. Marina is short-staffed but Marina Manager has not advertised to replace an open position. Discussed various technology items like surveillance cameras, marine traffic gadget, camera purchased for Facebook postings. Harbor Commission Chair would like to see year to year comparison numbers for the marina.

Marina Manager. Not in attendance.

DRAFT

COMMITTEE REPORTS

Marketing & Promotion Committee. Location map and cork board has been acquired for the marina facility. No committee report provided.

UNFINISHED BUSINESS

Marina Building – Final Cost Numbers. City Manager Mitch Deisch was unable to attend today and advised by email that the requested information will be provided once it is available.

Schrock noted that it's been three weeks since the information was requested. Bachman felt that "this door was closed" at the last meeting. Schrock wants the final numbers to find out how close we came to the January numbers. Also questioned bills being paid as repairs; hopes it wasn't finishing up new construction. Schrock requested that this information be distributed to the Harbor Commission as soon as possible and prior to the next meeting of the Harbor Commission.

Marina Building – Maintenance Costs. No discussion.

Dredging – Zielinski reported that at last night's Council work session the City Manager reported that the U.S. Army Corps of Engineers said that they have funds budgeted for next year to dredge the river channel in Manistee. Zielinski thinks Manistee is sitting pretty good for the future. Dredge removed 62,000 cubic yards of material from the mouth of the harbor.

NEW BUSINESS

Measuring Success – Launch / Marina Usage. Chair Spencer requested that the City generate various reports on a routine basis to help with marketing efforts. Bachman noted that quarterly reports are already generated and that he will share them with the Harbor Commission. Spencer would prefer to see reports generated at the close of each month detailing the number of boats, fuel sales, how many boats are launched, etc.; also giving an historical perspective. Bachman noted that we have done everything we can do to make the marina desirable. Marina Manager has not shared results from boater survey cards at this time; however verbal reviews are good. Bachman will work with the Finance Director to produce expense and revenue reports for the fiscal year end and share them with the Harbor Commission. Less than 20 tickets have been written at the launch ramp this year. Much better compliance by boaters.

PUBLIC COMMENTS None.

COMMENTS BY HARBOR COMMISSIONERS

Dave Bachman – Commended Marina Manager for going above and beyond the call of duty when a complaint was received on cleanliness of the DDA restrooms. Parks crew was off duty and marina employee did not respond so the facility was closed. Frank Post came in on his own time and cleaned the facility. Having Mr. Post as a Marina Manager has really taken a lot of responsibility off of Bachman's shoulders but he would really prefer that the Parks Department take ownership of this facility.

Rick Schrock – Marina Manager has provided greater level of leadership to marina staff as well.

Ross Spencer – Noted what he felt was an incorrect statement by the City Manager in last month's minutes that the DDA had commented that the marina was not providing space to the DDA businesses for promotional materials. Mr. Spencer checked with the DDA and he heard that the comment came from a Councilperson while campaigning. DDA member Barry Lind indicated that it was the business owner's responsibility to provide promotional materials to the marina for display. Mr. Spencer said Travis Alden of the MSDDA is clear on how the system works.

Secretary – Distributed copies of Chapter 266 Board of Harbor Commissioners Ordinance as adopted by the Manistee City Council on June 19, 2012.

ADJOURNMENT

MOTION by Zielinski, second by Bachman to adjourn at 1:44 p.m.

Respectfully submitted,

DRAFT

Cindy Lokovich, Recording Secretary

DRAFT

c. Harbor Commission Members
Manistee City Council
City Clerk/Bulletin Board

City of Manistee

Municipal Marina Project Summary

1/10/2012
Revised 8/2/2012

Reference #	Amount	Vendor	Description
1	$ 724,176.00	Cole, Inc.	Original construction contract
2	$ 900.00	Cole, Inc	CO 1 - Temporary Dock electrical
3	$ 843.00	Cole, Inc	CO 2 Add Lentil at main duct entrance
4	$ 4,992.00	Cole, Inc	CO 3 reconnect electrical dock service lights, pump, street lights
5	$ 5,849.00	Cole, Inc	CO 4 change retaining wall to modular
6	$ 8,386.50	Cole, Inc	CO 5 new water service bldng and dock, temp sanitary line
7	$ 5,179.00	Cole, Inc	CO 6 winter construction, prefinished siding, power to fuel dock
8	$ 15,408.00	Cole, Inc	CO 7 , laundry rm partition, hand dryers, waterproof, etc
9	$ 9,937.50	Cole, Inc	CO 8 door closers, knox box, flooring, electrical
10	$ 5,013.26	Cole, Inc	AWA-6
11	$ 196.05	Cole, Inc	AWA-7 Irrigation repair
12	$ 2,081.00	Cole, Inc	AWA-8 irrigation scope
13	$ 561.59	Cole, Inc	AWA-9 irrigation repair
14	$ 1,309.51	Cole, Inc	AWA-12 Temp fuel
15	$ 2,653.00	Cole, Inc	AWA-13 snow rem/staging
16	$ 3,136.41	Cole, Inc	AWA-14 R&R city sidewalk
17	$ 15,009.56	Cole, Inc	B-17 Electrical panel relocation
18	$ 629.75	Cole, Inc	B-18 raise retaining wall 4"
19	$ 1,385.76	Cole, Inc	B-19 Dockside backflow preventers
20	$ -	Cole, Inc	CCD 1 Not issued
21	$ -	Cole, Inc	CCD 2 Temporary Showers
22	$ 59,914.00	Cole, Inc	CCD 3 Storm Sewer
23	$ 10,000.00	Cole, Inc	CCD 4 Water Valve
24	$ 44,000.00	Cole, Inc	CCD 5 Timber Mat
25	$ 8,870.00	Cole, Inc	CCD 6 replace existing sanitary
26	$ (1,131.34)		adj ccd
27	$ (18,888.00)		adj allowance
28	$ 661.67		Add ADA vertical grab bars
29	$ 10,674.30		Additional Site work
Subtotal Changes	$ 197,571.52		
Total Construction	**$ 921,747.52**		
Total Engineering	**$ 142,870.87**	Abonmarche	Engineering\Architectural services
30	$ 12,797.71	Consumers Energy	Relocate transformers
31	$ 3,602.26	DTE	Relocate gas service
32	$ 5,944.62	Rohr	Relocate\update tank monitoring system
33	$ 2,468.96	TopLine	Temporary lift station controls
34	$ 2,629.39	Michigan Meter	Water meters
35	$ 2,440.87	Best Buy	Televisions
36	$ 1,910.97	Communicraft	Plaque
37	$ 13,764.80	Duperron Designs	Furniture
38	$ 9,540.14	TopLine	Data\Surveilance\Electrical
Total Other	**$ 55,099.72**		
Total Marina Cost	**$ 1,119,718.11**		

Activity since January 10, 2012

Bulletin 2R2	($4,926.60)	Cole invoiced twice
Punch list Credit	($2,839.50)	Credit from Cole for punch list items not completed
Deck Repairs	$5,955.00	New deck, new membrane, new flashing
Hand dryers	$250.00	
Access Control	$2,617.00	
Sub-total	$1,055.90	
Total Marina Cost	**$1,120,774.01** *	

* Patio Not Yet Completed

Manistee Municipal Marina

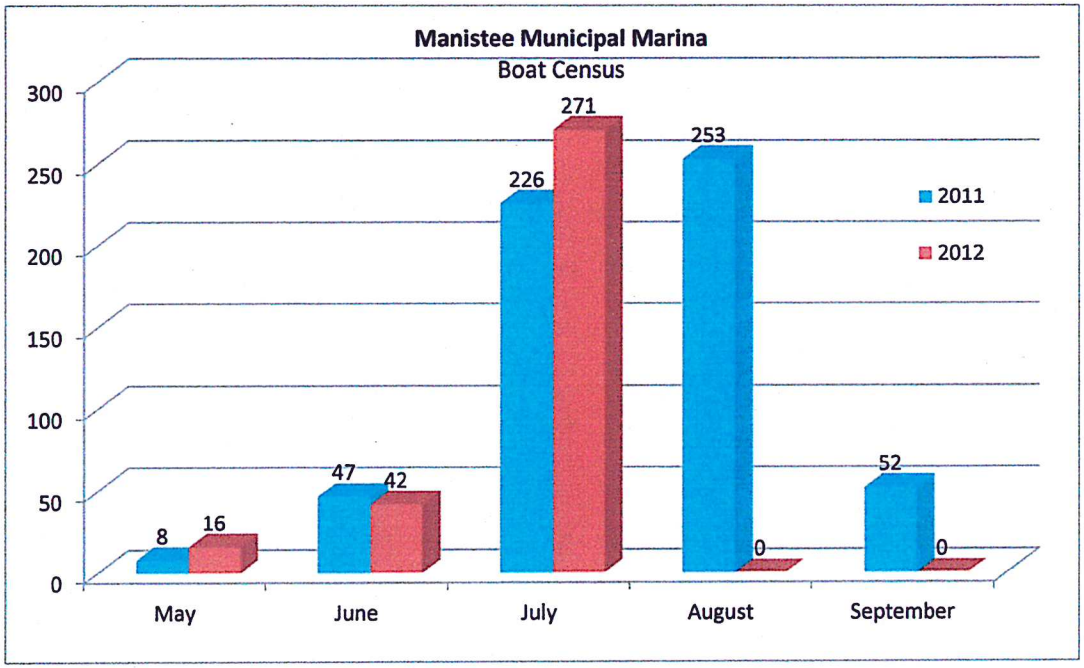
2011

Number of Boats

	May	June	July	August	September
0-19 Feet	0	0	1	4	1
20-29 Feet	4	16	62	97	33
30-39 Feet	2	23	108	93	12
40-49 Feet	1	4	47	52	5
50+ Feet	1	4	8	7	1
Totals	**8**	**47**	**226**	**253**	**52**

Number of Boat Days

0-19 Feet	0	0	1	6	2
20-29 Feet	6	27	137	314	74
30-39 Feet	6	37	193	148	16
40-49 Feet	5	5	63	77	9
50+ Feet	1	16	13	10	1
Totals	**18**	**85**	**407**	**555**	**102**



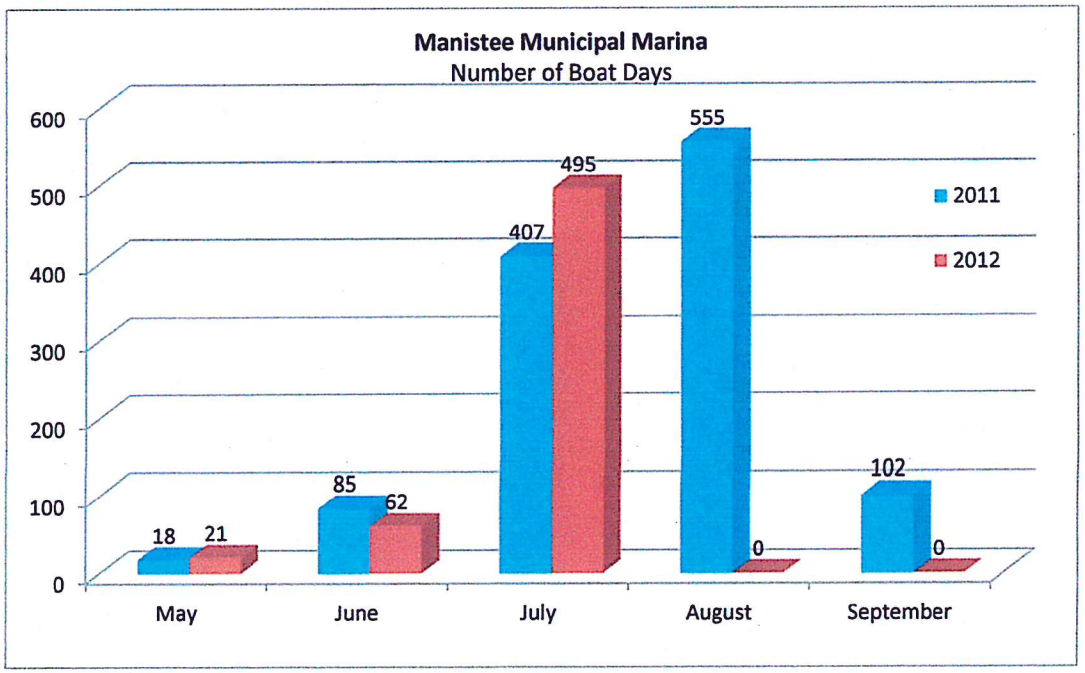
2012

Number of Boats

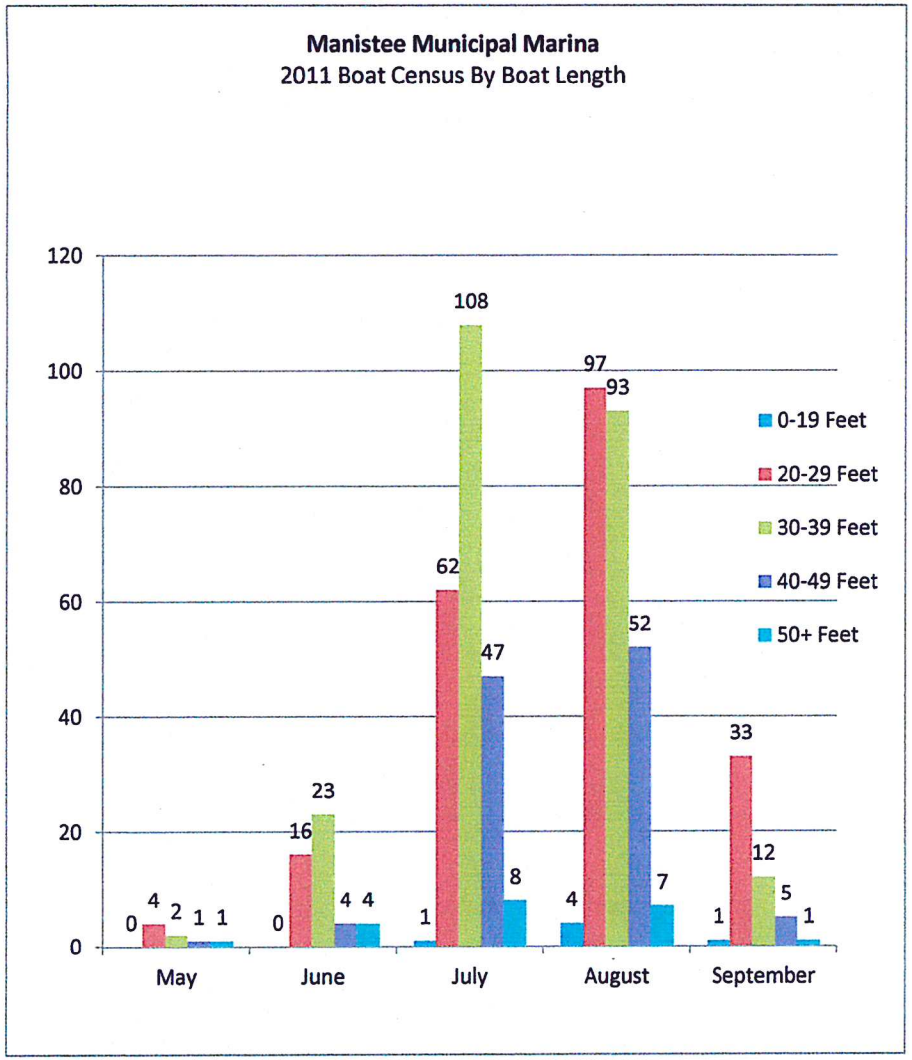
	May	June	July	August	September
0-19 Feet	0	0	3		
20-29 Feet	8	14	78		
30-39 Feet	4	14	132		
40-49 Feet	3	12	43		
50+ Feet	1	2	15		
Totals	**16**	**42**	**271**	**0**	**0**

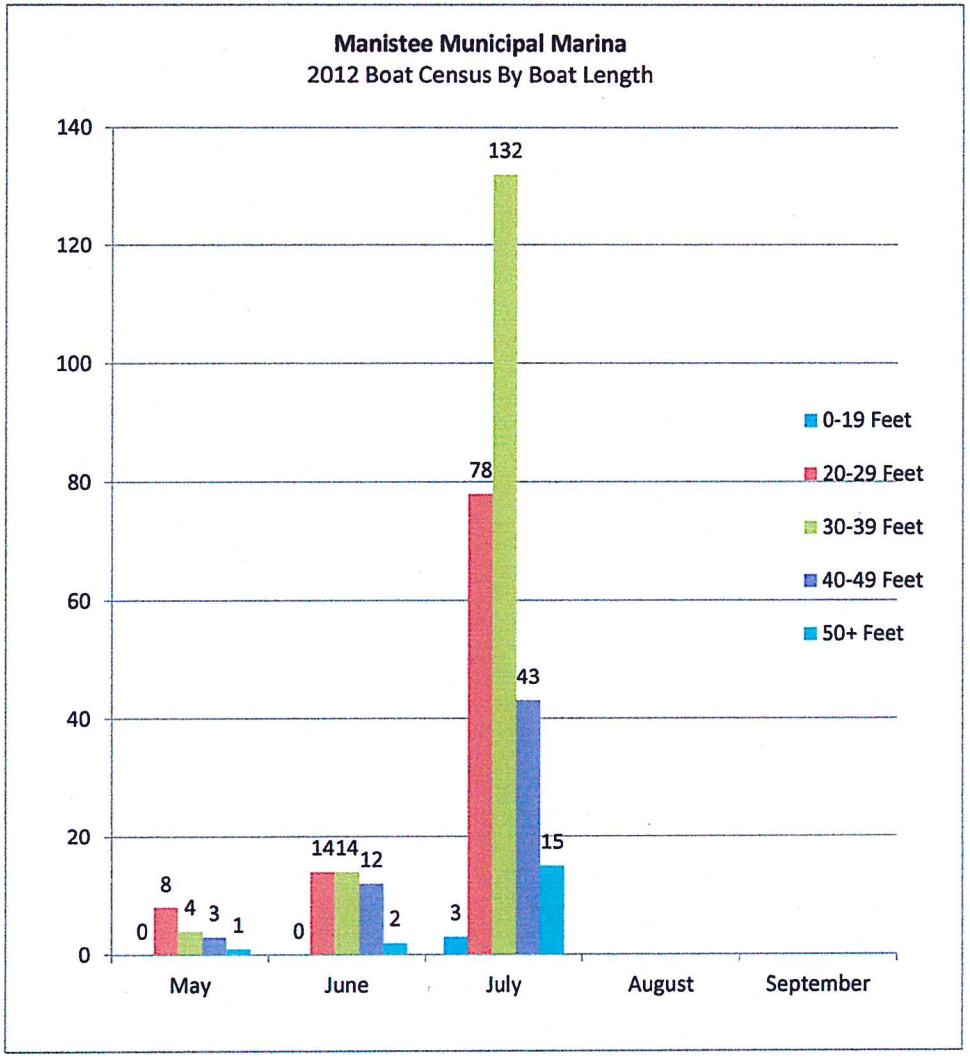
Number of Boat Days

0-19 Feet	0	0	14		
20-29 Feet	11	23	177		
30-39 Feet	6	20	217		
40-49 Feet	3	17	65		
50+ Feet	1	2	22		
Totals	**21**	**62**	**495**	**0**	**0**



Manistee Municipal Marina





NOTE: The aforementioned numbers do not reflect the seasonal boats at the Manistee Municipal Marina.

Seasonal Dockage

5 Slips for Private Individuals

United States Coast Guard

United States Coast Guard Auxiliary

Michigan Department of Natural Resources

Little River Band of Ottawa Indians Tribal Conservation

Manistee Municipal Marina

Manistee Municipal Marina Boaters Survey's for Year 2012
As of August 1, 2012

How would you rate your experience in Manistee (1-Lowest to 5-Highest)	Avg. Score
Docking and cast off assistance	4.94
Pump out and fueling services	4.97
Were the marina staff courteous and displayed professionalism	4.91
Marina lounges were clean and orderly	5.00
Marina restrooms and showers were clean and well maintained	5.00
The overall condition and level of maintenance of the marina	4.88
Are you likely to return to Manistee Municipal Marina	4.74
Will your recommend our Marina to your friends or other boaters	4.85

What made you Choose Manistee?

Been 10 to 15 years since last visit.	Past experience.
New Facility-Casino-Love it.	Previous visit and excellent staff.
Weather, liked Manistee from previous stays.	Previous Stay
Fun town, freighters, right distance, historic.	New Visit
Had never been	Location/fit our travel distance.
Great town, wonderful marina	Beautiful natural harbor.
Cruising Guide, word of mouth.	Cruising guide, active captain.
Lakeland Boating Article.	Close by, Like stores.
On the way-love the new marina!	Cruising information materials.
Change of pace.	Heard it was newly redone.
Unplanned visit.	Location
Enjoy Visiting historic towns.	Stopover
It was on the way.	Been here before, like post.
Weather Conditions!!!	
Past experience.	
We have been here before and enjoyed the city-nice sail between Ludington, Frankfort.	
Lovely new facility-our boat motor was in trouble, but me made it.	

Number of Returned Cards: 34

Your Home Port and State:	
New Buffalo, MI	Saugatuck, MI
Grand Haven, MI	Port Elgin, ON
Grand Haven, MI	Daytona Beach, FL
Holland, MI	Port Sheldon, MI
Muskegon, MI	South Milwaukee, WI
Holland, MI	Pentwater, MI
White Lake, MI	Manitowoc, WI
Sturgeon Bay, WI	Racine, WI
Sturgeon Bay, WI	Ludington, MI
Sturgeon Bay, WI	Ludington, MI
Chicago, IL	Ireland
Peoria, IL	Boulder, CO
Harbor Beach, MI	Oklahoma City, OK
Egg Harbor, WI	Boulder, CO
Ludington, MI	Macatawa, MI
Clinton River-Lake St. Clair, MI	Holland, MI

While in Manistee, did you

Buy Groceries	22
Buy Hardware	12
Visit Museums	4
Go to Casino	8
Walk the River Walk	27
Go to the Beaches	11
Eat on Boat	26
Eat at a Restaurant	27

Manistee Municipal Marina

Manistee Municipal Marina Boaters Survey's for Year 2012
As of August 1, 2012 Continued:

Your comments /suggestions are welcomed!

Love New Bath House

Would be nice to have cable TV available for boat use. Keep doing what you are currently doing. Great service friendly, helpful staff.

Docks are lousy, poor shopping.

Harbormasters Laura and Frank were excellent ambassadors for your city-very hospitable, helpful and informative-thanks much! Bob and Phyllis

Beautiful marina building. Need Cable! Floating or lower docks would be nice.

Thank you to everyone, esp. Frank for getting us a tow and help in also with docking you all rock.

The faucets in the restroom only have cold water. It would be nice to have hot water to wash your face, shave, etc.

Frank and Laura were extremely knowledgeable and helpful.

Staff was exceptional! Especially Laura! Great place to stay. Too bad there in not more shopping downtown.

Frank was very nice and helpful. Boathouse Grill Restaurant was not very good.

Keep up the good work!!!

Great staff, very friendly and helpful.

CATV at hookups would be a plus.

No place to provision and get supplies. Marina fantastic. Lack of good restaurants. River walk needs amenities for water visitors.

Didn't appreciate the power washing of marina equipment at 7:00pm, without warning. We were very near the gas dock. Problems with billing.

Beautiful building, RK & showers.

Try to R&R smaller steps on pier. They're out of proportion some.

Impeccable restrooms-everything we needed-laundry, showers, coffee, only thing more would have been breakfast in bed. Thank you.

Had a great visit. Helped us reposition boat for better shore power access. Staff was awesome. Facility is wonderful.

TP out in restroom stall. Hotter water in showers and sinks. Hooks in washrooms and sink area for towels-shave kits. DNR Reservation very poor.

Surprised showers were not suites (w/sink, toilet) as article said.

Look forward to next visit. Staff is great and new facilities are out of this world.

Really enjoyed by stay here. Staff and facilities are truly world class. Of hundreds of marinas that I have stayed in over the past 2 years, this is one of the best. The town should be very proud of it. Regards Donald McCartey "Lady Shamrock"

Great staff, friendly and competent. Excellent facility.

Extraordinary

Very helpful staff with local information. Best maintenance we've ever seen. The only marina with cobwebs dusted away! Competent help on pump out. First marina with wired computer port (Ethernet). Very good for speed and security.

We're trailer sailors and haven't been back to the same place ever so far. But were we to revisit a place, Manistee is one of the top marinas on our list, along with Edenton NC.

New marina house is fantastic.

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6232062	5480756	OWEN	GARY	07/04/12	07/05/12	Reserved	07/01/12	1	38.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.76)	(3.00)	0.00	**26.24**
6237113	5482641	CAPUTO	MICHAEL	07/03/12	07/05/12	Reserved	07/02/12	2	96.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.92)	(6.00)	0.00	**80.08**
6240257	5483747	ROTACH	REBECCA	07/06/12	07/08/12	Reserved	07/02/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6246143	5485659	STRANGE	ROBERT	07/04/12	07/06/12	Reserved	07/03/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6262855	5490368	VOLESKY	WILLIAM	07/13/12	07/15/12	Reserved	07/05/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6262855	5490369	VOLESKY	WILLIAM	08/03/12	08/05/12	Reserved	07/05/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6262855	5490370	VOLESKY	WILLIAM	08/24/12	08/26/12	Reserved	07/05/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6269743	5492429	THOMPSON	NORMAN	07/25/12	07/29/12	Reserved	07/06/12	4	124.00	0.00	0.00	0.00	0.00	(12.00)	0.00	(8.00)	(2.48)	(12.00)	0.00	**101.52**
6271922	5493028	HUNTER	DAVID	07/12/12	07/14/12	Reserved	07/06/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6281568	5495485	KLEIN	RICHARD	07/09/12	07/11/12	Reserved	07/08/12	2	124.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(2.48)	(6.00)	0.00	**107.52**
6340043	5515953	BOHLAND	MIKE	07/25/12	07/27/12	Reserved	07/16/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6341516	5516564	BENEDICT	MIKE	08/17/12	08/19/12	Reserved	07/16/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6351619	5520696	MOSSNER	MICHAEL	07/20/12	07/22/12	Reserved	07/18/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6352383	5520968	LAWRENCE	JOHN	07/19/12	07/20/12	Reserved	07/18/12	1	57.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(1.14)	(3.00)	0.00	**44.86**
6360976	5524341	BALE	BART	07/21/12	07/24/12	Reserved	07/20/12	3	174.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(3.48)	(9.00)	0.00	**161.52**
6365989	5525913	BALE	SCOTT	07/22/12	07/24/12	Reserved	07/20/12	2	108.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(2.16)	(6.00)	0.00	**91.84**
6366087	5525941	ERNEST	SIDNEY	07/23/12	07/25/12	Reserved	07/20/12	2	106.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(2.12)	(6.00)	0.00	**89.88**
6377975	5528966	JERNSTADT	ROBERT	07/24/12	07/26/12	Reserved	07/22/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.86)	(3.00)	0.00	**31.14**
6379441	5529330	LANE	DAN	07/23/12	07/24/12	Reserved	07/23/12	0	65.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(8.00)	(1.30)	0.00	(10.00)	**45.70**
6384958	5531137	PLATT	MARK	07/29/12	07/31/12	Reserved	07/23/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6389118	5532653	JOBE	JEREMY	08/10/12	08/12/12	Reserved	07/23/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	**50.68**
6395000	5535005	OWEN	GARY	07/26/12	07/29/12	Reserved	07/24/12	3	98.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(1.96)	(9.00)	0.00	**79.04**
6402192	5537790	CROSS	JEFFREY	07/27/12	07/28/12	Reserved	07/25/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.98)	(3.00)	0.00	**37.02**
6407934	5539938	CUDDEBACK	MATTHEW	07/27/12	07/28/12	Reserved	07/26/12	1	40.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.80)	(3.00)	0.00	**28.20**
6411738	5541394	KONIG	JON	07/30/12	08/02/12	Reserved	07/27/12	3	161.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(3.22)	(9.00)	0.00	**140.78**
6413629	5542039	HOOTS	DAVID	07/28/12	07/29/12	Reserved	07/27/12	1	101.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(2.02)	(3.00)	0.00	**87.98**
6418062	5543206	LA MONT	JIM	07/29/12	08/03/12	Reserved	07/28/12	5	153.00	0.00	0.00	0.00	0.00	(15.00)	0.00	(8.00)	(3.06)	(15.00)	0.00	**126.94**
6435336	5548836	ROFZAK	ANTHONY	08/11/12	08/14/12	Reserved	07/30/12	3	95.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(1.90)	(9.00)	0.00	**76.10**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
5838530	5207861	SCHULTZ	DUANE & ANN	07/19/12	07/29/12	Canceled	07/02/12	(10)	0.00	(260.00)	0.00	0.00	0.00	30.00	(10.00)	0.00	0.00	30.00	(10.00)	**(240.00)**
6230895	5480431	PATTERSON	CASEY	07/06/12	07/08/12	Canceled	07/05/12	0	70.00	(52.00)	0.00	0.00	0.00	0.00	(10.00)	(8.00)	(1.40)	0.00	(10.00)	**(1.40)**
6189914	5463794	KLEIN	RICHARD	07/07/12	07/09/12	Canceled	07/06/12	(2)	0.00	(106.00)	0.00	0.00	0.00	6.00	(10.00)	0.00	0.00	6.00	(10.00)	**(110.00)**
6230923	5480436	KROLL	KATHLEEN	07/06/12	07/09/12	Canceled	07/06/12	(3)	0.00	(77.00)	0.00	0.00	0.00	9.00	(10.00)	0.00	0.00	9.00	(10.00)	**(78.00)**
6342926	5517200	CRUZEN	JOSEPH	08/10/12	08/12/12	Canceled	07/19/12	0	66.00	(48.00)	0.00	0.00	0.00	0.00	(10.00)	(8.00)	(1.32)	0.00	(10.00)	**(1.32)**
5890721	5264198	BALE	BART	07/25/12	07/27/12	Canceled	07/20/12	(2)	0.00	(90.00)	0.00	0.00	0.00	6.00	(10.00)	0.00	0.00	6.00	(10.00)	**(94.00)**
5891410	5265084	BALE	SCOTT	07/25/12	07/27/12	Canceled	07/20/12	(2)	0.00	(76.00)	0.00	0.00	0.00	6.00	(10.00)	0.00	0.00	6.00	(10.00)	**(80.00)**
6410434	5540932	MONTON	ANTHONY	07/29/12	07/30/12	Canceled	07/28/12	0	43.00	(25.00)	0.00	0.00	0.00	0.00	(10.00)	(8.00)	(0.86)	0.00	(10.00)	**(0.86)**
6275932	5494114	WRIGHT	DARLA	07/30/12	07/31/12	Canceled	07/30/12	0	58.00	(40.00)	0.00	0.00	0.00	0.00	(10.00)	(8.00)	(1.16)	0.00	(10.00)	**(1.16)**
6411261	5541240	LA MONT	JIM	08/05/12	08/09/12	Void	07/28/12	0	124.00	(124.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)	0.00	0.00	**(2.48)**
6220994	5477509	JENKINS	BOB	07/04/12	07/06/12	Reserved	07/02/12	(1)	0.00	(11.00)	0.00	0.00	0.00	3.00	(10.00)	0.00	0.00	3.00	(10.00)	**(18.00)**
5283542	4954517	OWEN	GARY	07/03/11	07/04/11	Reserved	07/13/12	0	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(30.00)**
6230923	5480437	KROLL	KATHLEEN	07/19/12	07/22/12	Reserved	07/18/12	(1)	0.00	(11.00)	0.00	0.00	0.00	3.00	(10.00)	0.00	0.00	3.00	(10.00)	**(18.00)**
Call Center								**36**	**2719.00**	**(920.00)**	**0.00**	**(30.00)**	**0.00**	**(108.00)**	**(120.00)**	**(248.00)**	**(54.38)**	**(108.00)**	**(120.00)**	**1,238.62**
6229601	5480109	SCHWARTZ	JOHN	07/01/12	07/03/12	Reserved	07/01/12	2	118.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.36)	(6.00)	0.00	**109.64**
6234031	5481261	CROSSMAN	LARRY	07/01/12	07/02/12	Reserved	07/01/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6234055	5481268	MEEKHOF	RONALD	07/01/12	07/05/12	Reserved	07/01/12	4	160.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(3.20)	(12.00)	0.00	**144.80**
6234824	5481474	REYBURN	THOMAS	07/01/12	07/07/12	Reserved	07/01/12	6	174.00	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	(3.48)	(18.00)	0.00	**152.52**
6239523	5483491	WATKINS	MICHAEL	07/02/12	07/03/12	Reserved	07/02/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	**56.78**
6239556	5483521	KLEIN	STEVEN	07/02/12	07/03/12	Reserved	07/02/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6241847	5484218	SHIVELY	RYAN	07/02/12	07/04/12	Reserved	07/02/12	2	58.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	**50.84**
6243273	5484592	KENNY	MIKE	07/02/12	07/03/12	Reserved	07/02/12	1	51.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.02)	(3.00)	0.00	**46.98**
6243842	5484757	WDZIEKONSKI	BARBARA	07/02/12	07/03/12	Reserved	07/02/12	1	33.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.66)	(3.00)	0.00	**29.34**
6244591	5485018	SCHWEITZER	STEVE	07/02/12	07/03/12	Reserved	07/02/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	**31.30**
6233465	5481126	MONROE	MARK	07/01/12	07/06/12	Reserved	07/03/12	5	0.00	0.00	0.00	0.00	155.00	(15.00)	0.00	0.00	0.00	(15.00)	0.00	**(15.00)**
6249839	5486736	GORZKA	NANCY	07/03/12	07/04/12	Reserved	07/03/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6252826	5487756	WILLIAM	BILL	07/03/12	07/05/12	Reserved	07/04/12	2	62.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.24)	(6.00)	0.00	**54.76**
6254766	5488168	HALL	JEFFREY	07/04/12	07/05/12	Reserved	07/04/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	**25.42**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6255146	5488253	BECK	JAMES	07/04/12	07/05/12	Reserved	07/04/12	1	65.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.30)	(3.00)	0.00	**60.70**
6256125	5488457	LEACH	DENNIS	07/04/12	07/05/12	Reserved	07/04/12	1	0.00	0.00	0.00	0.00	29.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	**(3.00)**
6259642	5489416	KRAUSE	JOHN	07/05/12	07/06/12	Reserved	07/05/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	**25.42**
6259959	5489500	ZUIDEWIND	ED	07/05/12	07/06/12	Reserved	07/05/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	**46.00**
6259985	5489509	SINGER	DEBRA	07/05/12	07/06/12	Reserved	07/05/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	**31.30**
6260112	5489574	MARSHALL	DOUG	07/05/12	07/06/12	Reserved	07/05/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	**37.18**
6261489	5489956	BYXBE	BILL	07/05/12	07/06/12	Reserved	07/05/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	**37.18**
6264390	5490835	WILLIAMSON	CHARLES	07/05/12	07/06/12	Reserved	07/05/12	1	30.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.60)	(3.00)	0.00	**26.40**
6170114	5456705	ANDERSON	MARK	07/01/12	07/08/12	Reserved	07/06/12	2	58.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	**50.84**
6264426	5490879	SMITH	CHARLES	07/05/12	07/08/12	Reserved	07/06/12	3	87.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(1.74)	(9.00)	0.00	**76.26**
6266553	5491610	SLICK	ANGELA	07/06/12	07/07/12	Reserved	07/06/12	1	0.00	0.00	0.00	0.00	30.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	**(3.00)**
6273401	5493418	BACHEM	RON	07/06/12	07/07/12	Reserved	07/06/12	1	40.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.80)	(3.00)	0.00	**36.20**
6205378	5471345	LANING	EDWARD	07/06/12	07/08/12	Reserved	07/07/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	**39.14**
6253692	5487892	LATINI	LEO	07/04/12	07/08/12	Reserved	07/07/12	4	312.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(6.24)	(12.00)	0.00	**293.76**
6258649	5489213	BROERSMA	JOEL	07/05/12	07/08/12	Reserved	07/07/12	3	150.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(3.00)	(9.00)	0.00	**138.00**
6260982	5489804	RESCH	JOE	07/05/12	07/08/12	Reserved	07/07/12	3	70.00	0.00	0.00	0.00	35.00	(9.00)	0.00	0.00	(1.40)	(9.00)	0.00	**59.60**
6274805	5493823	MEEKHOF	RONALD	07/05/12	07/07/12	Reserved	07/07/12	2	80.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.60)	(6.00)	0.00	**72.40**
6276306	5494221	BACHEM	RON	07/07/12	07/08/12	Reserved	07/07/12	1	40.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.80)	(3.00)	0.00	**36.20**
6276890	5494389	LAMBERTS	PETER	07/07/12	07/09/12	Reserved	07/07/12	2	174.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(3.48)	(6.00)	0.00	**164.52**
6277112	5494440	LEWIS	STEVEN	07/07/12	07/13/12	Reserved	07/07/12	6	174.00	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	(3.48)	(18.00)	0.00	**152.52**
6277539	5494563	HERTEL	RICHARD	07/07/12	07/08/12	Reserved	07/07/12	1	32.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.64)	(3.00)	0.00	**28.36**
6270230	5492577	BOND	AARON	07/06/12	07/09/12	Reserved	07/08/12	3	58.00	0.00	0.00	0.00	29.00	(9.00)	0.00	0.00	(1.16)	(9.00)	0.00	**47.84**
6282203	5495698	BAKER	BRUCE	07/08/12	07/09/12	Reserved	07/08/12	1	44.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.88)	(3.00)	0.00	**40.12**
6282235	5495707	COLVIN	FRED	07/08/12	07/09/12	Reserved	07/08/12	1	0.00	0.00	0.00	0.00	41.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	**(3.00)**
6282342	5495746	HOUSER	DAVID	07/08/12	07/09/12	Reserved	07/08/12	1	44.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.88)	(3.00)	0.00	**40.12**
6282556	5495817	FEUCHT	KEN	07/08/12	07/10/12	Reserved	07/08/12	2	130.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.60)	(6.00)	0.00	**121.40**
6283097	5495971	NEWTH	BRANNON	07/08/12	07/09/12	Reserved	07/08/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	**25.42**
6283887	5496253	FINK	RICHARD	07/08/12	07/09/12	Reserved	07/08/12	1	57.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.14)	(3.00)	0.00	**52.86**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6285471	5496789	SACKERSON	JOHN	07/08/12	07/09/12	Reserved	07/08/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6285585	5496830	WALSH	WARREN	07/08/12	07/09/12	Reserved	07/08/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	46.00
6286137	5497006	DONOVAN	NEIL	07/08/12	07/10/12	Reserved	07/08/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.72)	(6.00)	0.00	78.28
6286490	5497101	REIKOW	JOHN	07/08/12	07/09/12	Reserved	07/08/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	39.14
6283779	5496218	VOGT	CARL	07/08/12	07/10/12	Reserved	07/09/12	2	116.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.32)	(6.00)	0.00	107.68
6289497	5498443	HARRINGTON	CRAIG	07/09/12	07/10/12	Reserved	07/09/12	1	64.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.28)	(3.00)	0.00	59.72
6290459	5498842	RITTER	GARY	07/09/12	07/19/12	Reserved	07/09/12	10	290.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	(5.80)	(30.00)	0.00	254.20
6291838	5499369	BOSS	JAMES	07/09/12	07/10/12	Reserved	07/09/12	1	0.00	0.00	0.00	0.00	40.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6291852	5499381	DUDLEY	JANICE	07/09/12	07/10/12	Reserved	07/09/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	25.42
6295582	5501011	TERRELL	GARY	07/10/12	07/12/12	Reserved	07/10/12	2	116.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.32)	(6.00)	0.00	107.68
6296427	5501318	GREENE	ELIZE	07/10/12	07/12/12	Reserved	07/10/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.72)	(6.00)	0.00	78.28
6297451	5501650	MILLER	BARRY	07/10/12	07/11/12	Reserved	07/10/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	39.14
6298187	5501914	WALKER	WILLIAM	07/10/12	07/11/12	Reserved	07/10/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6298268	5501943	MURPHY	RUSS	07/10/12	07/11/12	Reserved	07/10/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	31.30
6298506	5502046	PONTING	GLENN	07/10/12	07/11/12	Reserved	07/10/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6299089	5502261	KOSTER	JACOB	07/10/12	07/11/12	Reserved	07/10/12	1	44.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.88)	(3.00)	0.00	40.12
6299217	5502310	RICE	ALLEN	07/10/12	07/11/12	Reserved	07/10/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6300125	5502673	WAITE	MIKE	07/10/12	07/11/12	Reserved	07/10/12	1	81.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.62)	(3.00)	0.00	76.38
6297946	5501821	MCNEELEY	THOMAS	07/10/12	07/12/12	Reserved	07/11/12	2	98.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.96)	(6.00)	0.00	90.04
6299572	5502435	SNIDER	MARY	07/10/12	07/12/12	Reserved	07/11/12	2	32.00	0.00	0.00	0.00	32.00	(6.00)	0.00	0.00	(0.64)	(6.00)	0.00	25.36
6303158	5504034	SLICK	ANGELA	07/11/12	07/13/12	Reserved	07/11/12	2	0.00	0.00	0.00	0.00	58.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00	(6.00)
6305159	5504745	HATT	TERRY	07/11/12	07/12/12	Reserved	07/11/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	31.30
6289029	5498256	BATOR	JOE	07/09/12	07/13/12	Reserved	07/12/12	4	0.00	0.00	0.00	0.00	116.00	(12.00)	0.00	0.00	0.00	(12.00)	0.00	(12.00)
6306521	5505448	MCDONALD	49424AAGE	07/11/12	07/12/12	Reserved	07/12/12	1	0.00	0.00	0.00	0.00	31.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6308304	5506106	RUTTER	MARK	07/12/12	07/13/12	Reserved	07/12/12	1	71.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.42)	(3.00)	0.00	66.58
6308528	5506290	GREVE	RON	07/12/12	07/13/12	Reserved	07/12/12	1	0.00	0.00	0.00	0.00	43.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6309940	5506638	GILBERT	DAVID	07/12/12	07/13/12	Reserved	07/12/12	1	0.00	0.00	0.00	0.00	29.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6310223	5506788	DAMM	RANDY	07/12/12	07/13/12	Reserved	07/12/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	39.14

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MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6311717	5507185	HARRISON	JEFFEREY	07/12/12	07/16/12	Reserved	07/12/12	4	244.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(4.88)	(12.00)	0.00	227.12
6312538	5507430	TYKOSKI	DAVID	07/12/12	07/14/12	Reserved	07/12/12	2	62.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.24)	(6.00)	0.00	54.76
6310404	5506843	MCALPINE	WILSON	07/12/12	07/15/12	Reserved	07/13/12	3	99.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(1.98)	(9.00)	0.00	88.02
6314988	5508377	BROWN	DON	07/13/12	07/14/12	Reserved	07/13/12	1	0.00	0.00	0.00	0.00	29.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6315007	5508386	DECKER	JASON	07/13/12	07/15/12	Reserved	07/13/12	2	0.00	0.00	0.00	0.00	58.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00	(6.00)
6316303	5508813	TOMLINSON	SCOTT	07/13/12	07/14/12	Reserved	07/13/12	1	0.00	0.00	0.00	0.00	40.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6316550	5508940	FITCH	DALE	07/13/12	07/14/12	Reserved	07/13/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	46.00
6316759	5508955	SNIDER	MARY	07/13/12	07/23/12	Reserved	07/13/12	10	320.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	(6.40)	(30.00)	0.00	283.60
6318067	5509307	MCDONALD	AAGE	07/13/12	07/14/12	Reserved	07/13/12	1	0.00	0.00	0.00	0.00	31.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6318835	5509494	JASTRZEMBOWSKI	MARTY	07/13/12	07/14/12	Reserved	07/13/12	1	33.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.66)	(3.00)	0.00	29.34
6319605	5509752	FALK	KIRK	07/13/12	07/14/12	Reserved	07/13/12	1	0.00	0.00	0.00	0.00	33.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6320982	5509998	ADAMS	BILL	07/13/12	07/14/12	Reserved	07/13/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	31.30
6312073	5507281	RUZICKA	FRANK	07/12/12	07/18/12	Reserved	07/14/12	6	174.00	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	(3.48)	(18.00)	0.00	152.52
6316514	5508889	BROWN	ROGER	07/13/12	07/15/12	Reserved	07/14/12	2	118.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.36)	(6.00)	0.00	109.64
6323220	5510674	MCNAMARA	DAVE	07/14/12	07/15/12	Reserved	07/14/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	53.84
6324087	5510981	MEASE	MATT	07/14/12	07/15/12	Reserved	07/14/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	37.18
6324366	5511029	NEWTH	BRANNON	07/14/12	07/15/12	Reserved	07/14/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	25.42
6326962	5511644	MELNIK	MARIANNE	07/14/12	07/15/12	Reserved	07/14/12	1	81.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.62)	(3.00)	0.00	76.38
6327877	5511810	ROLOFF	DONALD	07/14/12	07/15/12	Reserved	07/14/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	53.84
6332847	5513352	MYERS	WILLIAM	07/15/12	07/16/12	Reserved	07/15/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	56.78
6333527	5513526	BOWKER	MARTIN	07/15/12	07/16/12	Reserved	07/15/12	1	39.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.78)	(3.00)	0.00	35.22
6333660	5513803	FOHRMAN	RONALD	07/15/12	07/16/12	Reserved	07/15/12	1	74.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.48)	(3.00)	0.00	69.52
6330317	5512521	VANEGEREN	STEVE	07/15/12	07/18/12	Reserved	07/17/12	3	147.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(2.94)	(9.00)	0.00	135.06
6330338	5512529	DANEM	CHRIS	07/15/12	07/18/12	Reserved	07/17/12	3	120.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(2.40)	(9.00)	0.00	108.60
6331441	5512907	SCHENKELBERG	EUGENE	07/15/12	07/18/12	Reserved	07/17/12	3	123.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(2.46)	(9.00)	0.00	111.54
6340685	5516210	GATES	CRAIG	07/16/12	07/18/12	Reserved	07/17/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.72)	(6.00)	0.00	78.28
6345210	5518012	SACKERSON	JOHN	07/17/12	07/18/12	Reserved	07/17/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6345915	5518286	RUTTER	MARK	07/17/12	07/18/12	Reserved	07/17/12	1	78.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.56)	(3.00)	0.00	73.44

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SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6346746	5518624	OLSEN	ANDREW	07/17/12	07/18/12	Reserved	07/17/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6352339	5520960	SUPER	ASHLEY	07/18/12	07/22/12	Reserved	07/18/12	4	116.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(2.32)	(12.00)	0.00	101.68
6352537	5521031	KLEIN	STEVEN	07/18/12	07/20/12	Reserved	07/18/12	2	98.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.96)	(6.00)	0.00	90.04
6353726	5521581	CROLL	MARK	07/18/12	07/19/12	Reserved	07/18/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	37.18
6353989	5521597	DEADY	MICHAEL	07/18/12	07/19/12	Reserved	07/18/12	1	64.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.28)	(3.00)	0.00	59.72
6354378	5521740	HARRISON	JEFFEREY	07/16/12	07/18/12	Reserved	07/18/12	2	122.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.44)	(6.00)	0.00	113.56
6338401	5515343	BAUER	JIM	07/16/12	07/20/12	Reserved	07/19/12	4	232.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(4.64)	(12.00)	0.00	215.36
6352828	5521153	MILTGEN	PAUL	07/18/12	07/20/12	Reserved	07/19/12	2	80.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.60)	(6.00)	0.00	72.40
6352835	5521231	BOOGAARD	MARC	07/18/12	07/20/12	Reserved	07/19/12	2	70.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.40)	(6.00)	0.00	62.60
6355006	5522133	AGNELLO	CONNIE	07/19/12	07/20/12	Reserved	07/19/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	53.84
6355118	5522148	SCHMILZ	WALLY	07/19/12	07/20/12	Reserved	07/19/12	1	71.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.42)	(3.00)	0.00	66.58
6355448	5522313	WEE	LARRY	07/19/12	07/21/12	Reserved	07/19/12	2	58.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	50.84
6357718	5523190	SANFORD	JEFF	07/19/12	07/20/12	Reserved	07/19/12	1	0.00	0.00	0.00	0.00	40.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6357757	5523212	SIKKENGA	GREG	07/19/12	07/20/12	Reserved	07/19/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	37.18
6363404	5525123	BIALIK	PAUL	07/20/12	07/21/12	Reserved	07/20/12	1	0.00	0.00	0.00	0.00	51.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6363546	5525176	VANDERKAM	CLAIRE	07/20/12	07/22/12	Reserved	07/20/12	2	60.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.20)	(6.00)	0.00	52.80
6363858	5525292	VIGLIATTA	GENE	07/20/12	07/21/12	Reserved	07/20/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6364120	5525362	THUM	KEVIN	07/20/12	07/22/12	Reserved	07/20/12	2	0.00	0.00	0.00	0.00	58.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00	(6.00)
6368236	5526437	GORNOWICH	BLAIR	07/20/12	07/21/12	Reserved	07/20/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	25.42
6368432	5526485	KIETZMAN	BOB	07/20/12	07/22/12	Reserved	07/20/12	2	60.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.20)	(6.00)	0.00	52.80
6363340	5525107	MARLOR	WILLIAM	07/20/12	07/22/12	Reserved	07/21/12	2	80.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.60)	(6.00)	0.00	72.40
6363767	5525248	RONCONE	ROBERT	07/20/12	07/22/12	Reserved	07/21/12	2	100.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.00)	(6.00)	0.00	92.00
6364637	5525531	SUTHERLAND	VERNE	07/20/12	07/22/12	Reserved	07/21/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.72)	(6.00)	0.00	78.28
6366812	5526112	KRIEGER	TIM	07/20/12	07/22/12	Reserved	07/21/12	2	0.00	0.00	0.00	0.00	80.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00	(6.00)
6372015	5527547	BIRNEY	BRUCE	07/21/12	07/22/12	Reserved	07/21/12	1	0.00	0.00	0.00	0.00	43.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6373662	5527979	PFOERTSCH	DICK	07/21/12	07/22/12	Reserved	07/21/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	56.78
6374326	5528128	ABBONDANZA	DAVE	07/21/12	07/22/12	Reserved	07/21/12	1	0.00	0.00	0.00	0.00	31.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6374781	5528273	IRWIN	TODD	07/21/12	07/22/12	Reserved	07/21/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	56.78

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SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6375328	5528346	YOUNG	RICHARD	07/21/12	07/22/12	Reserved	07/21/12	1	40.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.80)	(3.00)	0.00	**36.20**
6376140	5528503	MCKEE	DENNIS	07/21/12	07/22/12	Reserved	07/21/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	**25.42**
6379338	5529294	WEE	LARRY	07/21/12	07/22/12	Reserved	07/22/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	**25.42**
6381651	5529993	GRICE	JIM	07/22/12	07/24/12	Reserved	07/22/12	2	58.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	**50.84**
6382385	5530222	MULLINS	JIM	07/22/12	07/24/12	Reserved	07/22/12	2	118.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.36)	(6.00)	0.00	**109.64**
6383167	5530447	GRIMSHAW	KIRK	07/22/12	07/23/12	Reserved	07/22/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6383557	5530557	WATKINS	CURT	07/22/12	07/23/12	Reserved	07/22/12	1	90.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.80)	(3.00)	0.00	**85.20**
6379856	5529427	BELTMAN	BRUCE	07/22/12	07/24/12	Reserved	07/23/12	2	98.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.96)	(6.00)	0.00	**90.04**
6379886	5529448	RINARD	DAVID	07/22/12	07/24/12	Reserved	07/23/12	2	102.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.04)	(6.00)	0.00	**93.96**
6379937	5529471	WORFEL	DAVE	07/22/12	07/24/12	Reserved	07/23/12	2	70.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.40)	(6.00)	0.00	**62.60**
6382727	5530295	MYERS	WILLIAM	07/22/12	07/24/12	Reserved	07/23/12	2	122.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.44)	(6.00)	0.00	**113.56**
6387754	5532195	VOYT	BOB	07/23/12	07/24/12	Reserved	07/23/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	**56.78**
6388027	5532270	BENOLKEN	TIMOTHY	07/23/12	07/24/12	Reserved	07/23/12	1	65.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.30)	(3.00)	0.00	**60.70**
6388202	5532334	BROMAN	KENT	07/23/12	07/24/12	Reserved	07/23/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	**37.18**
6389528	5532800	BAILEY	JOHN	07/23/12	07/24/12	Reserved	07/23/12	1	32.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.64)	(3.00)	0.00	**28.36**
6377975	5528966	JERNSTADT	ROBERT	07/24/12	07/26/12	Reserved	07/24/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	**31.30**
6395679	5535241	KROLL	KEITH	07/24/12	07/26/12	Reserved	07/24/12	2	58.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	**50.84**
6395899	5535330	MUCK	DENICE	07/24/12	07/26/12	Reserved	07/24/12	2	62.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.24)	(6.00)	0.00	**54.76**
6391936	5533912	KILMAN	KEN	07/24/12	07/26/12	Reserved	07/25/12	2	80.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.60)	(6.00)	0.00	**72.40**
6392019	5533941	HAAG	JON	07/24/12	07/26/12	Reserved	07/25/12	2	98.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.96)	(6.00)	0.00	**90.04**
6392060	5533945	SPIESS	JIM	07/24/12	07/26/12	Reserved	07/25/12	2	78.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.56)	(6.00)	0.00	**70.44**
6393473	5534475	STEWART	KEN	07/24/12	07/26/12	Reserved	07/25/12	2	100.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.00)	(6.00)	0.00	**92.00**
6394250	5534763	AUSTIN	JAMES	07/24/12	07/27/12	Reserved	07/25/12	3	129.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(2.58)	(9.00)	0.00	**117.42**
6394310	5534777	WEBER	STEVE	07/24/12	07/27/12	Reserved	07/25/12	3	171.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(3.42)	(9.00)	0.00	**158.58**
6397115	5535731	STANDISH	BOB	07/24/12	07/26/12	Reserved	07/25/12	2	88.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.76)	(6.00)	0.00	**80.24**
6400299	5537076	MCCAHAN	JOHN	07/25/12	07/27/12	Reserved	07/25/12	2	62.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.24)	(6.00)	0.00	**54.76**
6401851	5537694	LACOURSIERE	PAUL	07/25/12	07/26/12	Reserved	07/25/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	**46.00**
6392007	5533926	SNIDER	MARY	07/24/12	07/28/12	Reserved	07/26/12	4	128.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(2.56)	(12.00)	0.00	**113.44**

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SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6394191	5534737	MACMAHON	MARK	07/24/12	07/27/12	Reserved	07/26/12	3	147.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(2.94)	(9.00)	0.00	**135.06**
6394352	5534789	BRITTON	RICHARD	07/24/12	07/27/12	Reserved	07/26/12	3	129.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(2.58)	(9.00)	0.00	**117.42**
6404434	5538790	HALGREN	DOUGLAS	07/26/12	07/28/12	Reserved	07/26/12	2	78.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.56)	(6.00)	0.00	**70.44**
6405317	5539155	KOULES	DAN	07/26/12	07/27/12	Reserved	07/26/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6406001	5539339	PITCHER	JOHN	07/26/12	07/27/12	Reserved	07/26/12	1	39.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.78)	(3.00)	0.00	**35.22**
6406433	5539499	BRUXVOORT	DON	07/26/12	07/27/12	Reserved	07/26/12	1	31.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.62)	(3.00)	0.00	**27.38**
6407319	5539769	DICKERSON	DAVE	07/26/12	07/27/12	Reserved	07/26/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	**46.00**
6407358	5539776	FISHER	MARY	07/26/12	07/27/12	Reserved	07/26/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6407790	5539949	CLOUSER	JIM	07/26/12	07/27/12	Reserved	07/26/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6408296	5540054	GRIMSHAW	KIRK	07/26/12	07/27/12	Reserved	07/26/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6409274	5540381	DORFMAN	STEVE	07/26/12	07/27/12	Reserved	07/26/12	1	44.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.88)	(3.00)	0.00	**40.12**
6409315	5540394	SCHELLENBACH	JOHN	07/26/12	07/27/12	Reserved	07/26/12	1	41.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.82)	(3.00)	0.00	**37.18**
6409437	5540431	DERBY	SCOTT	07/26/12	07/27/12	Reserved	07/26/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	**39.14**
6409465	5540450	MADORSKY	JOHN	07/26/12	07/27/12	Reserved	07/26/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	**39.14**
6409525	5540466	WARD	DAVID	07/26/12	07/27/12	Reserved	07/26/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6409563	5540521	JASMAN	MARK	07/26/12	07/29/12	Reserved	07/26/12	3	96.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(1.92)	(9.00)	0.00	**85.08**
6126196	5438059	SOBESKI	MARC	07/23/12	07/30/12	Reserved	07/27/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6393138	5534329	OWENS	JERRY	07/24/12	07/28/12	Reserved	07/27/12	4	172.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	(3.44)	(12.00)	0.00	**156.56**
6395873	5535315	HAGEMYER	MICHAEL	07/24/12	07/28/12	Reserved	07/27/12	4	80.00	0.00	0.00	0.00	80.00	(12.00)	0.00	0.00	(1.60)	(12.00)	0.00	**66.40**
6398339	5536338	ROSSELIT	BETHANY	07/25/12	07/28/12	Reserved	07/27/12	3	0.00	0.00	0.00	0.00	99.00	(9.00)	0.00	0.00	0.00	(9.00)	0.00	**(9.00)**
6410067	5540743	MCDONALD	SEAN	07/27/12	07/29/12	Reserved	07/27/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.32)	(6.00)	0.00	**58.68**
6412324	5541635	MILLARD	HOWARD	07/27/12	07/28/12	Reserved	07/27/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6412635	5541738	LEMKE	RON	07/27/12	07/28/12	Reserved	07/27/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6412650	5541774	BURZYNSKI	MARK	07/27/12	08/10/12	Reserved	07/27/12	14	434.00	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	(8.68)	(42.00)	0.00	**383.32**
6413142	5541901	CUTLER	BOB	07/27/12	07/28/12	Reserved	07/27/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	**56.78**
6413650	5542047	JOHNSON	STEVE	07/27/12	07/28/12	Reserved	07/27/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6413808	5542088	CARLSON	RUSSELL	07/27/12	07/28/12	Reserved	07/27/12	1	0.00	0.00	0.00	0.00	33.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	**(3.00)**
6414031	5542142	BYLENGA	DAVE	07/27/12	07/28/12	Reserved	07/27/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	**46.00**

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MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6414671	5542350	SWEM	ROBERT	07/27/12	07/28/12	Reserved	07/27/12	1	39.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.78)	(3.00)	0.00	35.22
6415589	5542624	SHOPE	JON	07/27/12	07/28/12	Reserved	07/27/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6416098	5542668	NELSON	ROBERT	07/27/12	07/28/12	Reserved	07/27/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	46.00
6416504	5542752	MCINERNEY	TOM	07/27/12	07/28/12	Reserved	07/27/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	46.00
6416518	5542797	KOBOR	RICHARD	07/27/12	07/28/12	Reserved	07/27/12	1	44.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.88)	(3.00)	0.00	40.12
6416832	5542833	HELLQUIST	JAMES	07/27/12	07/28/12	Reserved	07/27/12	1	57.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.14)	(3.00)	0.00	52.86
6407984	5539958	HAMPEL	JEFFREY	07/26/12	07/29/12	Reserved	07/28/12	3	64.00	0.00	0.00	0.00	128.00	(9.00)	0.00	0.00	(1.28)	(9.00)	0.00	53.72
6419781	5543653	MAIKE	RICHARD	07/28/12	07/29/12	Reserved	07/28/12	1	44.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.88)	(3.00)	0.00	40.12
6421189	5543972	HALL	JEFFREY	07/28/12	07/29/12	Reserved	07/28/12	1	0.00	0.00	0.00	0.00	29.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6421386	5544017	GENTRY	DAN	07/28/12	07/29/12	Reserved	07/28/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6421431	5544211	WALLGREN	JAMES	07/28/12	07/29/12	Reserved	07/28/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6423378	5544444	PARIS	ROBERT	07/28/12	07/29/12	Reserved	07/28/12	1	29.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.58)	(3.00)	0.00	25.42
6423393	5544492	LUNDBERG	JAY	07/28/12	07/30/12	Reserved	07/28/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.72)	(6.00)	0.00	78.28
6423621	5544547	MANLY	RICHARD	07/28/12	07/30/12	Reserved	07/28/12	2	58.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	50.84
6424163	5544606	BUCKWALTER	NORM	07/28/12	07/29/12	Reserved	07/28/12	1	31.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.62)	(3.00)	0.00	27.38
6424699	5544695	HANNA	DOUGLAS	07/28/12	07/29/12	Reserved	07/28/12	1	40.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.80)	(3.00)	0.00	36.20
6424719	5544699	FOLEY	ROBERT	07/28/12	07/29/12	Reserved	07/28/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6382533	5530258	WOLF	WINN	07/22/12	07/30/12	Reserved	07/29/12	8	280.00	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	(5.60)	(24.00)	0.00	250.40
6413980	5542125	BOND	AARON	07/27/12	07/30/12	Reserved	07/29/12	3	0.00	0.00	0.00	0.00	87.00	(9.00)	0.00	0.00	0.00	(9.00)	0.00	(9.00)
6429347	5546575	MEECE	JAMES	07/29/12	07/30/12	Reserved	07/29/12	1	91.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.82)	(3.00)	0.00	86.18
6430665	5547021	FISCHER	THOMAS	07/29/12	07/30/12	Reserved	07/29/12	1	91.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.82)	(3.00)	0.00	86.18
6431902	5547438	OSTERWALD	ARTHUR	07/29/12	07/30/12	Reserved	07/29/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	53.84
6432155	5547527	REYNOLDS	PATRICK	07/29/12	07/30/12	Reserved	07/29/12	1	40.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.80)	(3.00)	0.00	36.20
6432280	5547564	EWING	KYLE	07/29/12	07/30/12	Reserved	07/29/12	1	0.00	0.00	0.00	0.00	43.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6432295	5547566	KALINSKY	RAYMOND	07/29/12	07/30/12	Reserved	07/29/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	45.02
6432357	5547586	FINK	STEVEN	07/29/12	07/30/12	Reserved	07/29/12	1	0.00	0.00	0.00	0.00	41.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	(3.00)
6436268	5549237	GOUTHIER	KATHLEEN	07/30/12	08/01/12	Reserved	07/30/12	2	122.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(2.44)	(6.00)	0.00	113.56
6436322	5549311	LAINE	GALE	07/30/12	08/02/12	Reserved	07/30/12	3	87.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	(1.74)	(9.00)	0.00	76.26

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SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6436799	5549430	BAKER	BRIDGETTE	07/30/12	07/31/12	Reserved	07/30/12	1	61.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.22)	(3.00)	0.00	**56.78**
6438056	5549858	DICKINSON	TOM	07/30/12	07/31/12	Reserved	07/30/12	1	43.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.86)	(3.00)	0.00	**39.14**
6438067	5549875	DEDOES	SUE	07/30/12	07/31/12	Reserved	07/30/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6438106	5549884	CARAMBULA	KRISTEN	07/30/12	07/31/12	Reserved	07/30/12	1	58.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.16)	(3.00)	0.00	**53.84**
6435598	5548946	BEECHEM	RON	07/30/12	08/01/12	Reserved	07/31/12	2	78.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.56)	(6.00)	0.00	**70.44**
6438239	5549923	RETKWSKI	GUNTER	07/30/12	08/01/12	Reserved	07/31/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.72)	(6.00)	0.00	**78.28**
6440633	5550992	SMITH	RYAN	07/31/12	08/01/12	Reserved	07/31/12	1	50.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.00)	(3.00)	0.00	**46.00**
6441519	5551409	MAY	GREGORY	07/31/12	08/01/12	Reserved	07/31/12	1	51.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(1.02)	(3.00)	0.00	**46.98**
6443129	5551912	WOLF	JACK	07/31/12	08/01/12	Reserved	07/31/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.98)	(3.00)	0.00	**45.02**
6443336	5552038	TEJCHMA	JERRY	07/31/12	08/01/12	Reserved	07/31/12	1	35.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(0.70)	(3.00)	0.00	**31.30**
6113427	5431153	WATKINS	ANGELA	07/02/12	07/05/12	Early Depa	06/11/12	0	0.00	(183.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(183.00)**
6240257	5483747	ROTACH	REBECCA	07/06/12	07/08/12	Early Depa	07/02/12	0	0.00	(58.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(58.00)**
6248131	5486285	JACOBS	FARON	07/03/12	07/05/12	Early Depa	07/05/12	2	0.00	0.00	0.00	0.00	58.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00	**(6.00)**
6378282	5529036	ANDERSON	MARK	07/22/12	07/24/12	Early Depa	07/22/12	2	58.00	(58.00)	0.00	0.00	0.00	(6.00)	0.00	0.00	(1.16)	(6.00)	0.00	**(7.16)**
6440520	5550938	SMITH	RYAN	07/31/12	08/01/12	Void	07/31/12	0	50.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	**(1.00)**
6113597	5431248	DAIGNEAULT	ANDY	07/02/12	07/03/12	Reserved	07/02/12	(2)	0.00	(86.00)	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	**(80.00)**
6232062	5480756	OWEN	GARY	07/04/12	07/05/12	Reserved	07/05/12	0	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(30.00)**
6248278	5486306	LANGE	MICHAEL	07/24/12	07/25/12	Reserved	07/25/12	0	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(87.00)**
6248541	5486371	FRANK	GARY	07/24/12	07/25/12	Reserved	07/25/12	0	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(72.00)**
6231095	4136908	CUSTOMER	GENERIC			POS	07/01/12	0	53.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00	0.00	**52.30**
6231112	4059290	CUSTOMER	GENERIC			POS	07/01/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6231846	4136908	CUSTOMER	GENERIC			POS	07/01/12	0	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	**53.92**
6232550	4043642	CUSTOMER	GENERIC			POS	07/01/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6233416	4136908	CUSTOMER	GENERIC			POS	07/01/12	0	143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.86)	0.00	0.00	**140.21**
6233416	4043647	CUSTOMER	GENERIC			POS	07/01/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6234334	4136908	CUSTOMER	GENERIC			POS	07/01/12	0	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	**98.00**
6234362	4043642	CUSTOMER	GENERIC			POS	07/01/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6235596	4043642	CUSTOMER	GENERIC			POS	07/01/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6237334	4136908	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	251.74	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6237369	4136907	CUSTOMER	GENERIC			POS	07/02/12	0	629.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.60)	0.00	0.00	**617.33**
6238618	4059290	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6238692	4043642	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6238727	4136908	CUSTOMER	GENERIC			POS	07/02/12	0	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	**490.00**
6239226	4043642	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6239247	4059290	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6239556	4136907	KLEIN	STEVEN			POS	07/02/12	0	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00	0.00	**52.43**
6239652	4043642	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6239792	4059290	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6239921	4043642	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6241316	4059290	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6241321	4136908	CUSTOMER	GENERIC			POS	07/02/12	0	70.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.41)	0.00	0.00	**69.14**
6241908	4043642	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6243282	4059290	CUSTOMER	GENERIC			POS	07/02/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6245037	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	**15.20**
6245607	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.20)	0.00	0.00	**401.80**
6246091	4043642	CUSTOMER	GENERIC			POS	07/03/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6246099	4043642	CUSTOMER	GENERIC			POS	07/03/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6247162	4043642	CUSTOMER	GENERIC			POS	07/03/12	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	**3.92**
6247162	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	22.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	**22.03**
6247779	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	0.00	0.00	0.00	0.00	152.01	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6248123	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	**147.00**
6248494	4059290	CUSTOMER	GENERIC			POS	07/03/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6248495	4136907	CUSTOMER	GENERIC			POS	07/03/12	0	74.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	**73.06**
6248495	4043647	CUSTOMER	GENERIC			POS	07/03/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6248767	4043647	CUSTOMER	GENERIC			POS	07/03/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6248767	4136907	CUSTOMER	GENERIC			POS	07/03/12	0	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00	0.00	**23.52**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6249000	4043642	CUSTOMER	GENERIC			POS	07/03/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6249005	4059290	CUSTOMER	GENERIC			POS	07/03/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6249086	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	196.00
6249316	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.66)	0.00	0.00	130.34
6249882	4136908	CUSTOMER	GENERIC			POS	07/03/12	0	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	0.00	0.00	58.80
6251725	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6252214	4136908	CUSTOMER	GENERIC			POS	07/04/12	0	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.18)	0.00	0.00	106.72
6252615	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6252621	4136908	CUSTOMER	GENERIC			POS	07/04/12	0	250.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.01)	0.00	0.00	245.41
6253118	4136908	CUSTOMER	GENERIC			POS	07/04/12	0	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	73.50
6253710	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6253800	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6254546	4136908	CUSTOMER	GENERIC			POS	07/04/12	0	130.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.61)	0.00	0.00	128.13
6254554	4136908	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	30.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6254942	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	5.88
6255146	4136907	BECK	JAMES			POS	07/04/12	0	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.80)	0.00	0.00	921.20
6255385	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6256398	4136908	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6257403	4043642	CUSTOMER	GENERIC			POS	07/04/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6258344	4136908	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	159.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6258649	4136908	BROERSMA	JOEL			POS	07/05/12	0	544.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.89)	0.00	0.00	533.44
6258988	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6259102	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6259105	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6259540	4136908	CUSTOMER	GENERIC			POS	07/05/12	0	133.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.68)	0.00	0.00	131.13
6259551	4136908	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6259948	4136908	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260112	4136908	MARSHALL	DOUG			POS	07/05/12	0	436.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.73)	0.00	0.00	427.58

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

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6260539	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6261419	4136908	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	26.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6261712	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	7.84
6261722	4059290	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6261732	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	7.84
6262458	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6263035	4136908	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6263047	4059290	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6263098	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6265311	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6265410	4043642	CUSTOMER	GENERIC			POS	07/05/12	0	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6265808	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6265867	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6266197	4136908	CUSTOMER	GENERIC			POS	07/06/12	0	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	294.00
6266236	4136908	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	212.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6266345	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6266981	4136908	CUSTOMER	GENERIC			POS	07/06/12	0	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.62)	0.00	0.00	373.38
6267610	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6267668	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	7.84
6268649	4059290	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6269134	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6269140	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270973	4136908	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	41.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6271285	4043642	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6271293	4136908	CUSTOMER	GENERIC			POS	07/06/12	0	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	98.00
6272140	4059290	CUSTOMER	GENERIC			POS	07/06/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	4.90
6272140	4136908	CUSTOMER	GENERIC			POS	07/06/12	0	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	49.00
6272289	4059290	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6273297	4059290	CUSTOMER	GENERIC			POS	07/06/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6274196	4043642	CUSTOMER	GENERIC			POS	07/07/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6274382	4136908	CUSTOMER	GENERIC			POS	07/07/12	0	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	**490.00**
6274698	4136907	CUSTOMER	GENERIC			POS	07/07/12	0	90.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.81)	0.00	0.00	**88.47**
6274698	4043647	CUSTOMER	GENERIC			POS	07/07/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6275834	4136908	CUSTOMER	GENERIC			POS	07/07/12	0	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.38)	0.00	0.00	**214.62**
6275840	4043642	CUSTOMER	GENERIC			POS	07/07/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6276314	4136907	CUSTOMER	GENERIC			POS	07/07/12	0	79.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.59)	0.00	0.00	**77.71**
6277601	4043642	CUSTOMER	GENERIC			POS	07/07/12	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	**3.92**
6277735	4043642	CUSTOMER	GENERIC			POS	07/07/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6278553	4043642	CUSTOMER	GENERIC			POS	07/07/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6280642	4136908	CUSTOMER	GENERIC			POS	07/07/12	0	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6281332	4136908	CUSTOMER	GENERIC			POS	07/08/12	0	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	**490.00**
6281502	4043642	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6282203	4136908	BAKER	BRUCE			POS	07/08/12	0	502.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.06)	0.00	0.00	**492.71**
6282540	4043647	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6282540	4043642	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6282881	4136908	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	352.89	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6283813	4043642	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6284449	4136908	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	40.06	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6285065	4136908	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6285459	4136908	CUSTOMER	GENERIC			POS	07/08/12	0	0.00	0.00	0.00	0.00	13.22	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6287720	4043647	CUSTOMER	GENERIC			POS	07/09/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6287720	4136908	CUSTOMER	GENERIC			POS	07/09/12	0	350.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.01)	0.00	0.00	**343.65**
6288089	4136907	CUSTOMER	GENERIC			POS	07/09/12	0	28.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	**28.10**
6288089	4043642	CUSTOMER	GENERIC			POS	07/09/12	0	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	**7.84**
6288288	4136908	CUSTOMER	GENERIC			POS	07/09/12	0	0.00	0.00	0.00	0.00	101.64	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6288991	4136908	CUSTOMER	GENERIC			POS	07/09/12	0	0.00	0.00	0.00	0.00	40.35	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6289044	4136908	CUSTOMER	GENERIC			POS	07/09/12	0	0.00	0.00	0.00	0.00	159.99	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6289497	4043647	HARRINGTON	CRAIG			POS	07/09/12	0	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	**9.80**
6290491	4136907	CUSTOMER	GENERIC			POS	07/09/12	0	553.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.06)	0.00	0.00	**541.99**
6292819	4059290	CUSTOMER	GENERIC			POS	07/09/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6293581	4043642	CUSTOMER	GENERIC			POS	07/09/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6295106	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6296322	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6297006	4136908	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6297198	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6297946	4136908	MCNEELEY	THOMAS			POS	07/10/12	0	675.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.50)	0.00	0.00	**661.72**
6298314	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6298326	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6298330	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6298734	4136908	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6298736	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6299106	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6299204	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6300083	4043642	CUSTOMER	GENERIC			POS	07/10/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6300806	4136908	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	29.96	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6300817	4043642	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6300895	4043642	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6301222	4136907	CUSTOMER	GENERIC			POS	07/11/12	0	22.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	0.00	**21.74**
6302438	4136908	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	230.02	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6304348	4136908	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6304355	4043642	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6305159	4136907	HATT	TERRY			POS	07/11/12	0	23.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00	0.00	**23.48**
6305935	4136908	CUSTOMER	GENERIC			POS	07/11/12	0	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6307039	4043642	CUSTOMER	GENERIC			POS	07/12/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6307040	4136907	CUSTOMER	GENERIC			POS	07/12/12	0	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.19)	0.00	0.00	**58.19**
6307261	4043642	CUSTOMER	GENERIC			POS	07/12/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6307524	4136908	CUSTOMER	GENERIC			POS	07/12/12	0	60.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	0.00	0.00	**59.48**
6307831	4059290	CUSTOMER	GENERIC			POS	07/12/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6308402	4059290	CUSTOMER	GENERIC			POS	07/12/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6310220	4136908	CUSTOMER	GENERIC			POS	07/12/12	0	564.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.29)	0.00	0.00	**553.21**
6310553	4043642	CUSTOMER	GENERIC			POS	07/12/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6312096	4043642	CUSTOMER	GENERIC			POS	07/12/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6313578	4136907	CUSTOMER	GENERIC			POS	07/13/12	0	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.48)	0.00	0.00	**758.52**
6313578	4043642	CUSTOMER	GENERIC			POS	07/13/12	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	**3.92**
6314196	4043642	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6315463	4136908	CUSTOMER	GENERIC			POS	07/13/12	0	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.63)	0.00	0.00	**128.96**
6316759	4043647	SNIDER	MARY			POS	07/13/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6316759	4136907	SNIDER	MARY			POS	07/13/12	0	39.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	0.00	0.00	**38.67**
6316798	4043642	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6317205	4043642	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6317606	4043642	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6317613	4136908	CUSTOMER	GENERIC			POS	07/13/12	0	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	0.00	0.00	**167.58**
6317661	4043642	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6318854	4136908	CUSTOMER	GENERIC			POS	07/13/12	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.34)	0.00	0.00	**65.66**
6318922	4059290	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6319125	4059290	CUSTOMER	GENERIC			POS	07/13/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6322742	4136908	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6323075	4043647	CUSTOMER	GENERIC			POS	07/14/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6323075	4136908	CUSTOMER	GENERIC			POS	07/14/12	0	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00	**68.60**
6323998	4136908	CUSTOMER	GENERIC			POS	07/14/12	0	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	**588.00**
6324011	4043642	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6324087	4043647	MEASE	MATT			POS	07/14/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6324087	4136907	MEASE	MATT			POS	07/14/12	0	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	14.50
6324087	4043642	MEASE	MATT			POS	07/14/12	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	1.96
6325190	4043642	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6325196	4043642	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6325249	4043642	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6325999	4136908	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6326162	4136908	CUSTOMER	GENERIC			POS	07/14/12	0	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	294.00
6326962	4043642	MELNIK	MARIANNE			POS	07/14/12	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	1.96
6326978	4136907	CUSTOMER	GENERIC			POS	07/14/12	0	21.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	0.00	21.26
6326978	4043647	CUSTOMER	GENERIC			POS	07/14/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	4.90
6327877	4136907	ROLOFF	DONALD			POS	07/14/12	0	197.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.96)	0.00	0.00	193.85
6327904	4043642	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6328088	4043642	CUSTOMER	GENERIC			POS	07/14/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6329226	4136908	CUSTOMER	GENERIC			POS	07/15/12	0	446.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.93)	0.00	0.00	437.51
6329669	4136908	CUSTOMER	GENERIC			POS	07/15/12	0	104.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	102.59
6330358	4043647	CUSTOMER	GENERIC			POS	07/15/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	4.90
6330358	4136908	CUSTOMER	GENERIC			POS	07/15/12	0	408.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.18)	0.00	0.00	400.67
6330928	4136908	CUSTOMER	GENERIC			POS	07/15/12	0	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330959	4136908	CUSTOMER	GENERIC			POS	07/15/12	0	83.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.68)	0.00	0.00	82.31
6332837	4043642	CUSTOMER	GENERIC			POS	07/15/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6332841	4043642	CUSTOMER	GENERIC			POS	07/15/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6333031	4136908	CUSTOMER	GENERIC			POS	07/15/12	0	101.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.04)	0.00	0.00	99.76
6333349	4059290	CUSTOMER	GENERIC			POS	07/15/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6333539	4059290	CUSTOMER	GENERIC			POS	07/15/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6333660	4136907	FOHRMAN	RONALD			POS	07/15/12	0	713.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.27)	0.00	0.00	699.44
6336895	4043642	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336900	4043647	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6337010	4136908	CUSTOMER	GENERIC			POS	07/16/12	0	340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	333.35

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6337137	4059290	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6337557	4059290	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6337729	4043642	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6339267	4043642	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6340702	4043642	CUSTOMER	GENERIC			POS	07/16/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6343098	4043642	CUSTOMER	GENERIC			POS	07/17/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6345830	4136908	CUSTOMER	GENERIC			POS	07/17/12	0	0.00	0.00	0.00	0.00	30.15	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6348779	4043642	CUSTOMER	GENERIC			POS	07/18/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6348786	4136908	CUSTOMER	GENERIC			POS	07/18/12	0	721.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.42)	0.00	0.00	**706.77**
6349112	4136907	CUSTOMER	GENERIC			POS	07/18/12	0	571.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.43)	0.00	0.00	**560.20**
6349831	4136908	CUSTOMER	GENERIC			POS	07/18/12	0	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6350564	4136908	CUSTOMER	GENERIC			POS	07/18/12	0	0.00	0.00	0.00	0.00	100.09	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6350809	4043642	CUSTOMER	GENERIC			POS	07/18/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6353726	4136907	CROLL	MARK			POS	07/18/12	0	26.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	0.00	**26.42**
6355304	4136907	CUSTOMER	GENERIC			POS	07/19/12	0	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	**7.84**
6357718	4043642	SANFORD	JEFF			POS	07/19/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6357757	4136908	SIKKENGA	GREG			POS	07/19/12	0	54.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.09)	0.00	0.00	**53.60**
6357757	4043647	SIKKENGA	GREG			POS	07/19/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6358647	4043642	CUSTOMER	GENERIC			POS	07/19/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6358661	4043642	CUSTOMER	GENERIC			POS	07/19/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6358719	4136908	CUSTOMER	GENERIC			POS	07/19/12	0	300.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.02)	0.00	0.00	**294.85**
6361606	4136908	CUSTOMER	GENERIC			POS	07/20/12	0	368.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.37)	0.00	0.00	**361.23**
6361606	4043642	CUSTOMER	GENERIC			POS	07/20/12	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	**3.92**
6363340	4043647	MARLOR	WILLIAM			POS	07/20/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6363340	4136908	MARLOR	WILLIAM			POS	07/20/12	0	145.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.91)	0.00	0.00	**142.64**
6363784	4043647	CUSTOMER	GENERIC			POS	07/20/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6363784	4136908	CUSTOMER	GENERIC			POS	07/20/12	0	143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.87)	0.00	0.00	**140.62**
6363942	4043647	CUSTOMER	GENERIC			POS	07/20/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6363942	4136908	CUSTOMER	GENERIC			POS	07/20/12	0	273.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.47)	0.00	0.00	267.83
6363999	4059290	CUSTOMER	GENERIC			POS	07/20/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6364138	4136908	CUSTOMER	GENERIC			POS	07/20/12	0	186.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.74)	0.00	0.00	183.14
6364637	4136907	SUTHERLAND	VERNE			POS	07/20/12	0	230.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.61)	0.00	0.00	226.00
6366373	4043642	CUSTOMER	GENERIC			POS	07/20/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6366376	4059290	CUSTOMER	GENERIC			POS	07/20/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6367504	4043642	CUSTOMER	GENERIC			POS	07/20/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6368619	4043642	CUSTOMER	GENERIC			POS	07/20/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6369481	4043647	CUSTOMER	GENERIC			POS	07/21/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	4.90
6369481	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	668.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.36)	0.00	0.00	654.72
6369775	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	93.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6370137	4043647	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6370137	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	41.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6370376	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6370789	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	392.00
6370800	4043642	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6370850	4043642	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6371001	4136907	CUSTOMER	GENERIC			POS	07/21/12	0	25.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	(0.50)	0.00	0.00	24.50
6371654	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.75)	0.00	0.00	428.70
6372609	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.85)	0.00	0.00	384.85
6373821	4043642	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6373823	4059290	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6373982	4043647	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6374362	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	432.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.65)	0.00	0.00	424.02
6374541	4043642	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6374971	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	221.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6375341	4043642	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6376134	4136908	CUSTOMER	GENERIC			POS	07/21/12	0	0.00	0.00	0.00	0.00	710.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6376140	4136908	MCKEE	DENNIS			POS	07/21/12	0	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00	68.60
6377409	4043647	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6377414	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6377488	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6377696	4136907	CUSTOMER	GENERIC			POS	07/22/12	0	19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	18.65
6378259	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6378491	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6379003	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6379876	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6381441	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6381618	4136908	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	71.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6381651	4043642	GRICE	JIM			POS	07/22/12	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	1.96
6382797	4043642	CUSTOMER	GENERIC			POS	07/22/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6384469	4136908	CUSTOMER	GENERIC			POS	07/23/12	0	602.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.05)	0.00	0.00	590.26
6385782	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6385790	4136907	CUSTOMER	GENERIC			POS	07/23/12	0	1068.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.38)	0.00	0.00	1,047.60
6386118	4136908	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	200.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6386880	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6386883	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6388214	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6388556	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6389178	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6389541	4043642	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6389590	4136908	CUSTOMER	GENERIC			POS	07/23/12	0	0.00	0.00	0.00	0.00	23.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6389995	4136908	CUSTOMER	GENERIC			POS	07/23/12	0	33.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00	0.00	32.47
6391349	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6391564	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6391899	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	218.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.36)	0.00	0.00	213.81

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6392424	4059290	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6392592	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	16.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	**15.78**
6392592	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	**1.96**
6392745	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6392749	5365065	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6392836	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	35.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	**34.96**
6392851	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6393163	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6393191	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6393499	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6393545	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6394167	4043647	CUSTOMER	GENERIC			POS	07/24/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6394167	4136907	CUSTOMER	GENERIC			POS	07/24/12	0	53.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00	0.00	**52.50**
6394221	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6395691	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6397258	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6397261	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6397292	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6397368	4043642	CUSTOMER	GENERIC			POS	07/24/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6397525	4136908	CUSTOMER	GENERIC			POS	07/24/12	0	71.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.43)	0.00	0.00	**69.93**
6398083	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6398084	4136908	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6398149	4136908	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	13.55	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6398963	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6399020	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	**29.40**
6399261	4136908	CUSTOMER	GENERIC			POS	07/25/12	0	535.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.71)	0.00	0.00	**524.88**
6399295	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6399382	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6399384	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6399627	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400033	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400653	4136908	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400656	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401848	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401949	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402439	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402445	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402686	4136908	CUSTOMER	GENERIC			POS	07/25/12	0	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	49.00
6402698	4136908	CUSTOMER	GENERIC			POS	07/25/12	0	54.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.09)	0.00	0.00	53.38
6402783	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402901	4043642	CUSTOMER	GENERIC			POS	07/25/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403648	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403852	4136908	CUSTOMER	GENERIC			POS	07/26/12	0	144.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.89)	0.00	0.00	141.49
6404080	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404189	4136908	CUSTOMER	GENERIC			POS	07/26/12	0	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	392.00
6404491	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404505	4136908	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	60.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6405310	4136908	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6405315	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406456	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406915	4136908	CUSTOMER	GENERIC			POS	07/26/12	0	108.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.16)	0.00	0.00	105.91
6407163	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407301	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407305	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407311	4043647	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407319	4136907	DICKERSON	DAVE			POS	07/26/12	0	61.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	0.00	0.00	60.64

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6407788	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6407984	4136907	HAMPEL	JEFFREY			POS	07/26/12	0	515.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.30)	0.00	0.00	**504.81**
6408314	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6408385	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6409260	4136907	CUSTOMER	GENERIC			POS	07/26/12	0	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	**16.63**
6409274	4136907	DORFMAN	STEVE			POS	07/26/12	0	52.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	0.00	**51.35**
6409315	4136907	SCHELLENBACH	JOHN			POS	07/26/12	0	36.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00	0.00	**36.03**
6409399	4136907	CUSTOMER	GENERIC			POS	07/26/12	0	65.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.32)	0.00	0.00	**64.65**
6409437	4043647	DERBY	SCOTT			POS	07/26/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6409465	4043647	MADORSKY	JOHN			POS	07/26/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6409465	4136907	MADORSKY	JOHN			POS	07/26/12	0	46.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	0.00	0.00	**45.41**
6409556	4043642	CUSTOMER	GENERIC			POS	07/26/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6410092	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6410240	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6410349	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6410465	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	39.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	0.00	0.00	**38.85**
6410543	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00	**32.99**
6410548	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	111.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.22)	0.00	0.00	**108.94**
6411864	4043647	CUSTOMER	GENERIC			POS	07/27/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6411864	4136908	CUSTOMER	GENERIC			POS	07/27/12	0	892.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.85)	0.00	0.00	**874.74**
6411874	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	**17.69**
6411874	4043647	CUSTOMER	GENERIC			POS	07/27/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6412273	4136908	CUSTOMER	GENERIC			POS	07/27/12	0	425.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.52)	0.00	0.00	**417.44**
6412273	4043647	CUSTOMER	GENERIC			POS	07/27/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6412314	4136908	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6412427	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6412441	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6412742	4059290	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6413640	4136908	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6413646	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6414031	4136907	BYLENGA	DAVE			POS	07/27/12	0	626.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.53)	0.00	0.00	**613.84**
6414382	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6414388	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6414655	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	**17.88**
6414776	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6414790	4136908	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6415569	4136907	CUSTOMER	GENERIC			POS	07/27/12	0	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	0.00	0.00	**17.35**
6415569	4059290	CUSTOMER	GENERIC			POS	07/27/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6416761	4059290	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6416788	4136908	CUSTOMER	GENERIC			POS	07/27/12	0	95.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)	0.00	0.00	**94.03**
6416832	4136907	HELLQUIST	JAMES			POS	07/27/12	0	45.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	**44.77**
6417015	4043642	CUSTOMER	GENERIC			POS	07/27/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6417777	4136907	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	20.26	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6417894	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6417896	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	193.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.87)	0.00	0.00	**189.57**
6418225	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	199.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	**195.96**
6418389	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6418568	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	273.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.47)	0.00	0.00	**267.99**
6418795	4043647	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6418795	4136907	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	23.89	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6419021	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	204.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.08)	0.00	0.00	**200.00**
6419033	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6419251	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	104.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	**102.53**
6419690	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	**147.10**
6420246	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	365.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.32)	0.00	0.00	**358.59**
6420246	4043647	CUSTOMER	GENERIC			POS	07/28/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6420495	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6420500	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6420546	4136907	CUSTOMER	GENERIC			POS	07/28/12	0	274.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.49)	0.00	0.00	**269.12**
6420546	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	**5.88**
6420546	4043647	CUSTOMER	GENERIC			POS	07/28/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6420653	4136907	CUSTOMER	GENERIC			POS	07/28/12	0	238.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.76)	0.00	0.00	**233.42**
6420876	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6421015	4043647	CUSTOMER	GENERIC			POS	07/28/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6421386	4043647	GENTRY	DAN			POS	07/28/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6421386	4136908	GENTRY	DAN			POS	07/28/12	0	551.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.04)	0.00	0.00	**540.76**
6421386	4043642	GENTRY	DAN			POS	07/28/12	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	**3.92**
6421431	4136907	WALLGREN	JAMES			POS	07/28/12	0	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	0.00	0.00	**43.12**
6422796	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6423909	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	64.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.29)	0.00	0.00	**63.44**
6424163	4043642	BUCKWALTER	NORM			POS	07/28/12	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	**1.96**
6424179	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6424386	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	**196.00**
6424699	4136908	HANNA	DOUGLAS			POS	07/28/12	0	215.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.31)	0.00	0.00	**210.95**
6424699	4043647	HANNA	DOUGLAS			POS	07/28/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	**4.90**
6425011	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6425014	4136908	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6425393	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6425395	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6425465	4043642	CUSTOMER	GENERIC			POS	07/28/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6426595	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6426595	4043647	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6426597	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6426665	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	28.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	**27.76**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

MANISTEE MUNICIPAL MARINA (50731)

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
6427476	4136907	CUSTOMER	GENERIC			POS	07/29/12	0	45.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	0.00	0.00	44.30
6427476	4059290	CUSTOMER	GENERIC			POS	07/29/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	4.90
6427675	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6427682	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6427853	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6428030	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.02)	0.00	0.00	588.98
6428053	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6428177	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	52.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	0.00	51.36
6429347	4136907	MEECE	JAMES			POS	07/29/12	0	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.60)	0.00	0.00	813.40
6429998	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430003	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430259	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6431899	4136908	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6432180	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6432187	4043642	CUSTOMER	GENERIC			POS	07/29/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6433223	4136908	CUSTOMER	GENERIC			POS	07/30/12	0	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00	122.70
6433285	4136908	CUSTOMER	GENERIC			POS	07/30/12	0	129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.58)	0.00	0.00	126.64
6433289	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6433449	4136908	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6433633	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6433725	4136908	CUSTOMER	GENERIC			POS	07/30/12	0	224.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	220.36
6433752	4136907	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	34.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6433752	4043647	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6433862	4136907	CUSTOMER	GENERIC			POS	07/30/12	0	50.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	49.09
6434313	4136908	CUSTOMER	GENERIC			POS	07/30/12	0	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	196.00
6434358	4136908	CUSTOMER	GENERIC			POS	07/30/12	0	200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	196.01
6434537	4059290	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434539	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6434879	4059290	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434879	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434883	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434979	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435259	4043647	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435610	4136907	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435908	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	19.60
6436799	4136907	BAKER	BRIDGETTE			POS	07/30/12	0	25.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00	0.00	25.13
6436799	4043647	BAKER	BRIDGETTE			POS	07/30/12	0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	4.90
6436887	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437233	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437240	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6438265	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6438727	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	5.88
6438855	4043642	CUSTOMER	GENERIC			POS	07/30/12	0	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6439871	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6439874	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440520	4136908	SMITH	RYAN			POS	07/31/12	0	488.35	(488.35)	0.00	0.00	0.00	0.00	0.00	0.00	(9.77)	0.00	0.00	(9.77)
6440633	4136908	SMITH	RYAN			POS	07/31/12	0	219.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.38)	0.00	0.00	214.80
6440651	4136908	CUSTOMER	GENERIC			POS	07/31/12	0	269.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.38)	0.00	0.00	263.80
6440657	4136908	CUSTOMER	GENERIC			POS	07/31/12	0	471.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.43)	0.00	0.00	462.14
6441346	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6441748	4059290	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6441921	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6443146	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6443491	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6444097	4043642	CUSTOMER	GENERIC			POS	07/31/12	0	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field								**391**	**49061.46**	**(923.35)**	**0.00**	**(189.00)**	**9,325.43**	**(1,173.00)**	**0.00**	**0.00**	**(981.23)**	**1,173.00)**	**0.00**	**45,794.88**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name		Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																				
6230460	5480323	LANGE	BRAD	08/23/12	08/24/12	Reserved	07/01/12	1	82.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(1.64)	(3.00)	0.00	69.36
6230923	5480436	KROLL	KATHLEEN	07/06/12	07/09/12	Reserved	07/01/12	3	95.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(1.90)	(9.00)	0.00	76.10
6230923	5480437	KROLL	KATHLEEN	07/19/12	07/22/12	Reserved	07/01/12	4	124.00	0.00	0.00	0.00	0.00	(12.00)	0.00	(8.00)	(2.48)	(12.00)	0.00	101.52
6232578	5480898	SMITH	CHARLES	07/20/12	07/22/12	Reserved	07/01/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	50.68
6248278	5486306	LANGE	MICHAEL	07/24/12	07/25/12	Reserved	07/03/12	1	87.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(1.74)	(3.00)	0.00	74.26
6248541	5486371	FRANK	GARY	07/24/12	07/25/12	Reserved	07/03/12	1	72.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(1.44)	(3.00)	0.00	59.56
6252049	5487508	WESTRA	TIMOTHY	07/05/12	07/06/12	Reserved	07/04/12	1	99.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(1.98)	(3.00)	0.00	86.02
6264689	5490896	RICHARDS	BRADLEY	08/10/12	08/12/12	Reserved	07/05/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	50.68
6290088	5498685	OCONNELL	BILL	07/26/12	07/29/12	Reserved	07/09/12	3	95.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(1.90)	(9.00)	0.00	76.10
6294759	5500677	JERNSTADT	ROBERT	07/16/12	07/18/12	Reserved	07/10/12	2	78.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.56)	(6.00)	0.00	62.44
6314244	5508145	SWEM	ROBERT	07/20/12	07/22/12	Reserved	07/13/12	2	86.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.72)	(6.00)	0.00	70.28
6335685	5514245	HOIST	BEA	08/08/12	08/17/12	Reserved	07/15/12	9	269.00	0.00	0.00	0.00	0.00	(27.00)	0.00	(8.00)	(5.38)	(27.00)	0.00	228.62
6343101	5517250	NABORS	HENRY	08/10/12	08/12/12	Reserved	07/17/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	50.68
6346909	5518681	SALERNO	ANTHONY	07/25/12	07/29/12	Reserved	07/17/12	4	204.00	0.00	0.00	0.00	0.00	(12.00)	0.00	(8.00)	(4.08)	(12.00)	0.00	179.92
6351043	5520451	KITTER	LARRY	08/08/12	08/10/12	Reserved	07/18/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	50.68
6356202	5522623	MARKS	CONRAD	07/30/12	08/02/12	Reserved	07/19/12	3	137.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(2.74)	(9.00)	0.00	117.26
6362617	5524872	ROEHR	DAVID	08/24/12	08/26/12	Reserved	07/20/12	2	66.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.32)	(6.00)	0.00	50.68
6362878	5524947	LINDQUIST	GARY	07/30/12	08/02/12	Reserved	07/20/12	3	137.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(2.74)	(9.00)	0.00	117.26
6384714	5531039	BENTOSKI	DAVID	07/27/12	08/09/12	Reserved	07/23/12	13	385.00	0.00	0.00	0.00	0.00	(39.00)	0.00	(8.00)	(7.70)	(39.00)	0.00	330.30
6397782	5536023	WELSH	LAUREN	07/28/12	07/29/12	Reserved	07/24/12	1	37.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.74)	(3.00)	0.00	25.26
6397934	5536141	MUSSER	MIKE	07/28/12	07/29/12	Reserved	07/25/12	1	37.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.74)	(3.00)	0.00	25.26
6402360	5537851	GRAZIANO	HANK	07/27/12	07/28/12	Reserved	07/25/12	1	49.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.98)	(3.00)	0.00	37.02
6407642	5539842	FELTS	JOHN	08/19/12	08/22/12	Reserved	07/26/12	3	95.00	0.00	0.00	0.00	0.00	(9.00)	0.00	(8.00)	(1.90)	(9.00)	0.00	76.10
6409703	5540541	SLICK	ANGELA	07/27/12	07/29/12	Reserved	07/26/12	2	68.00	0.00	0.00	0.00	0.00	(6.00)	0.00	(8.00)	(1.36)	(6.00)	0.00	52.64
6410254	5540853	JONES	ANDREW	07/28/12	07/29/12	Reserved	07/27/12	1	37.00	0.00	0.00	0.00	0.00	(3.00)	0.00	(8.00)	(0.74)	(3.00)	0.00	25.26
Public Site								**69**	**2603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(207.00)**	**0.00**	**(200.00)**	**(52.06)**	**(207.00)**	**0.00**	**2,143.94**

Harbor Detail Report

From : 7/1/2012 To : 7/31/2012

SC Id	Local Product ID	Customer Name	Arrive Date	Depart Date	Status	Trans Date	# of Slips	Gross CC Sale	CC Refund	CC Adj Sales	CC Adj Refund	Non CC Sales	Comm. Fee	Cancel Fee	Res Fee	CC Process Fee	Adjusted Comm.	Adjusted Cancel.	Harbor Revenue
MANISTEE MUNICIPAL MARINA (50731)																			
Park Total							496	54383.46	(1,843.35)	0.00	(219.00)	9,325.43	(1,488.00)	(120.00)	(448.00)	(1,087.67)	1,488.00)	(120.00)	58,502.87
																Total Field Non CC Sales			9325.43
																Total Payment Due:			49177.44

Mitch Deisch

From: Edward Bradford
Sent: Wednesday, August 08, 2012 4:18 PM
To: Mitch Deisch
Subject: Definitions

Mitch,

I wanted to elaborate on what draft, unadjusted financial reports are.

Draft means that the reports are in preliminary condition and are subject to change after a thorough review. Typically, the financial statements are highly accurate straight off of the system; however, occasionally coding errors occur that necessitate adjustments. For example, an expense may get put in the wrong account, or charged to the wrong fund.

Unadjusted means that any of the errors mentioned above, and any of the journal entries that would typically be done at month or year-end, have not been entered. As an example, we record expenses that are for fixed assets (i.e. expenses that need to be capitalized) as regular expenses throughout the year and only move them off of the expense report and on to the balance sheet once a year.

I hope this makes things clear for the Harbor Commission.

Ed

Edward Bradford
Chief Financial Officer
City of Manistee
70 Maple Street
PO Box 358
Manistee, MI 49660

231 398-2804
231 723-5410 (Fax)

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REVENUE/EXPENDITURE REPORT

8/8/2012
3:55 pm

City of Manistee Prior FY 11/12

For the Period: 7/1/2011 to 6/30/2012

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 594 - MARINA FUND							
Revenues							
Dept: 000							
539.000 State Grant Revenue	0.00	0.00	18,841.26	18,841.26	0.00	-18,841.26	0.0
642.000 Sales	4,000.00	4,000.00	3,015.68	151.10	0.00	984.32	75.4
645.000 Charge for Sales - Fuel	125,000.00	125,000.00	133,863.73	9,652.17	0.00	-8,863.73	107.1
646.000 Charge for Sales - Dockage	91,000.00	91,000.00	67,144.62	5,677.62	0.00	23,855.38	73.8
664.000 Interest Income	100.00	100.00	187.78	3.84	0.00	-87.78	187.8
671.000 Other Revenue	0.00	0.00	11.75	11.75	0.00	-11.75	0.0
695.000 Insurance Settlement	0.00	0.00	27,674.99	0.00	0.00	-27,674.99	0.0
699.000 Transfers In	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.0
Dept: 000	260,100.00	260,100.00	290,739.81	74,337.74	0.00	-30,639.81	111.8
Revenues	260,100.00	260,100.00	290,739.81	74,337.74	0.00	-30,639.81	111.8
Expenditures							
Dept: 000							
702.000 Salaries	25,000.00	25,000.00	25,808.39	7,290.51	0.00	-808.39	103.2
704.000 Overtime	1,000.00	1,000.00	175.88	7.13	0.00	824.12	17.6
712.001 Costs - Social Security	1,612.00	1,612.00	1,784.14	452.47	0.00	-172.14	110.7
712.002 Costs - Medicare	377.00	377.00	417.32	105.83	0.00	-40.32	110.7
712.007 Costs - SUTA	0.00	0.00	771.24	275.12	0.00	-771.24	0.0
712.009 Costs - Workers Compensation	510.00	510.00	1,052.34	240.02	0.00	-542.34	206.3
728.000 SUPPLIES - Operating	13,000.00	13,000.00	9,423.83	724.98	0.00	3,576.17	72.5
730.000 SUPPLIES - Fuel	112,500.00	112,500.00	123,022.42	15,824.08	0.00	-10,522.42	109.4
801.000 Professional Services	2,000.00	2,000.00	9,953.14	413.00	0.00	-7,953.14	497.7
820.000 Administration	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0
822.000 Insurance	700.00	700.00	1,421.00	706.00	0.00	-721.00	203.0
831.000 Contractual Repairs & Maint.	1,000.00	1,000.00	525.00	525.00	0.00	475.00	52.5
850.000 Phone	500.00	500.00	0.00	0.00	0.00	500.00	0.0
892.500 Marketing	4,000.00	4,000.00	5,876.83	2,088.00	0.00	-1,876.83	146.9
920.000 Gas	800.00	800.00	1,066.62	37.89	0.00	-266.62	133.3
922.000 Water	4,500.00	4,500.00	2,653.08	224.00	0.00	1,846.92	59.0
925.000 Electric	11,500.00	11,500.00	12,319.01	1,102.36	0.00	-819.01	107.1
930.000 Repairs & Maintenance	4,000.00	4,000.00	9,723.22	0.00	0.00	-5,723.22	243.1
958.000 Sales Tax	3,000.00	3,000.00	3,176.11	97.50	0.00	-176.11	105.9
960.000 Bank Charges	8,611.00	8,611.00	7,171.75	850.24	0.00	1,439.25	83.3
970.000 Capital Outlay	0.00	0.00	117,531.08	6,272.00	0.00	-117,531.08	0.0
998.001 Marina Bldg - Interest	0.00	0.00	12,312.00	0.00	0.00	-12,312.00	0.0
Dept: 000	207,610.00	207,610.00	359,184.40	37,236.13	0.00	-151,574.40	173.0
Expenditures	207,610.00	207,610.00	359,184.40	37,236.13	0.00	-151,574.40	173.0
Grand Total Net Effect:	52,490.00	52,490.00	-68,444.59	37,101.61	0.00	120,934.59	

Draft / unadjusted.

Future changes will be made as part of June 30, 2011 Audit, which will impact report.

REVENUE/EXPENDITURE REPORT

8/8/2012
3:56 pm

City of Manistee JULY 2012

For the Period: 7/1/2012 to 7/31/2012

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 508 - BOAT RAMP FUND							
Revenues							
Dept: 000							
642.000 Sales	35,000.00	35,000.00	8,390.00	8,390.00	0.00	26,610.00	24.0
664.000 Interest Income	25.00	25.00	0.00	0.00	0.00	25.00	0.0
Dept: 000	35,025.00	35,025.00	8,390.00	8,390.00	0.00	26,635.00	24.0
Revenues	35,025.00	35,025.00	8,390.00	8,390.00	0.00	26,635.00	24.0
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
820.000 Administration	9,500.00	9,500.00	4,750.00	4,750.00	0.00	4,750.00	50.0
850.000 Phone	250.00	250.00	18.20	18.20	0.00	231.80	7.3
892.500 Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
922.000 Water	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
925.000 Electric	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
930.000 Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
960.000 Bank Charges	500.00	500.00	0.00	0.00	0.00	500.00	0.0
998.003 Interest - Internal Loan	1,898.00	1,898.00	0.00	0.00	0.00	1,898.00	0.0
Dept: 000	21,048.00	21,048.00	4,768.20	4,768.20	0.00	16,279.80	22.7
Expenditures	21,048.00	21,048.00	4,768.20	4,768.20	0.00	16,279.80	22.7
Grand Total Net Effect:	13,977.00	13,977.00	3,621.80	3,621.80	0.00	10,355.20	

Draft / Unadjusted

REVENUE/EXPENDITURE REPORT

8/8/2012
3:57 pm

City of Manistee

Prior FY 11/12

For the Period: 7/1/2011 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 508 - BOAT RAMP FUND							
Revenues							
Dept: 000							
642.000 Sales	35,000.00	35,000.00	24,233.00	3,350.00	0.00	10,767.00	69.2
664.000 Interest Income	25.00	25.00	13.00	1.11	0.00	12.00	52.0
Dept: 000	35,025.00	35,025.00	24,246.00	3,351.11	0.00	10,779.00	69.2
Revenues	35,025.00	35,025.00	24,246.00	3,351.11	0.00	10,779.00	69.2
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	2,300.00	2,300.00	369.63	65.00	0.00	1,930.37	16.1
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
820.000 Administration	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0
850.000 Phone	400.00	400.00	606.63	47.46	0.00	-206.63	151.7
892.500 Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
922.000 Water	1,600.00	1,600.00	490.92	47.28	0.00	1,109.08	30.7
925.000 Electric	1,400.00	1,400.00	1,968.67	236.55	0.00	-568.67	140.6
930.000 Repairs & Maintenance	1,000.00	1,000.00	463.43	463.43	0.00	536.57	46.3
960.000 Bank Charges	400.00	400.00	233.19	31.60	0.00	166.81	58.3
998.003 Interest - Internal Loan	0.00	0.00	4,176.49	0.00	0.00	-4,176.49	0.0
Dept: 000	17,600.00	17,600.00	17,308.96	891.32	0.00	291.04	98.3
Expenditures	17,600.00	17,600.00	17,308.96	891.32	0.00	291.04	98.3
Grand Total Net Effect:	17,425.00	17,425.00	6,937.04	2,459.79	0.00	10,487.96	

Draft / un adjusted report

REVENUE/EXPENDITURE REPORT

City of Manistee JULY 2012

For the Period: 7/1/2012 to 7/31/2012

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 594 - MARINA FUND							
Revenues							
Dept: 000							
642.000 Sales	4,000.00	4,000.00	1,136.75	1,136.75	0.00	2,863.25	28.4
645.000 Charge for Sales - Fuel	130,000.00	130,000.00	6,695.36	6,695.36	0.00	123,304.64	5.2
646.000 Charge for Sales - Dockage	95,000.00	95,000.00	2,305.00	2,305.00	0.00	92,695.00	2.4
664.000 Interest Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
671.000 Other Revenue	0.00	0.00	58.50	58.50	0.00	-58.50	0.0
699.000 Transfers In	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Dept: 000	269,100.00	269,100.00	10,195.61	10,195.61	0.00	258,904.39	3.8
Revenues	269,100.00	269,100.00	10,195.61	10,195.61	0.00	258,904.39	3.8
Expenditures							
Dept: 000							
702.000 Salaries	26,000.00	26,000.00	5,190.38	5,190.38	0.00	20,809.62	20.0
704.000 Overtime	500.00	500.00	324.00	324.00	0.00	176.00	64.8
712.001 Costs - Social Security	1,643.00	1,643.00	341.91	341.91	0.00	1,301.09	20.8
712.002 Costs - Medicare	384.00	384.00	79.96	79.96	0.00	304.04	20.8
712.007 Costs - SUTA	999.00	999.00	207.89	207.89	0.00	791.11	20.8
712.009 Costs - Workers Compensation	872.00	872.00	186.53	186.53	0.00	685.47	21.4
728.000 SUPPLIES - Operating	12,000.00	12,000.00	459.64	459.64	0.00	11,540.36	3.8
730.000 SUPPLIES - Fuel	110,500.00	110,500.00	3,522.89	3,522.89	0.00	106,977.11	3.2
801.000 Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
820.000 Administration	14,000.00	14,000.00	3,500.00	3,500.00	0.00	10,500.00	25.0
822.000 Insurance	750.00	750.00	0.00	0.00	0.00	750.00	0.0
831.000 Contractual Repairs & Maint.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
892.500 Marketing	4,000.00	4,000.00	142.94	142.94	0.00	3,857.06	3.6
920.000 Gas	2,000.00	2,000.00	53.20	53.20	0.00	1,946.80	2.7
922.000 Water	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
925.000 Electric	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
930.000 Repairs & Maintenance	4,000.00	4,000.00	72.50	72.50	0.00	3,927.50	1.8
958.000 Sales Tax	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
960.000 Bank Charges	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
998.001 Marina Bldg - Interest	11,662.00	11,662.00	0.00	0.00	0.00	11,662.00	0.0
998.003 Interest - Internal Loan	6,007.00	6,007.00	0.00	0.00	0.00	6,007.00	0.0
Dept: 000	229,317.00	229,317.00	14,081.84	14,081.84	0.00	215,235.16	6.1
Expenditures	229,317.00	229,317.00	14,081.84	14,081.84	0.00	215,235.16	6.1
Grand Total Net Effect:	39,783.00	39,783.00	-3,886.23	-3,886.23	0.00	43,669.23	

Draft / unadjusted