

# THE WATERMAN'S RECORD BOOK

MEP 305



















A Marine Advisory Programs Publication

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#### THE WATERMAN'S RECORD BOOK

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#### Introduction

The Waterman's Record Book is the third phase of a Waterman's Recordkeeping System developed by the Maryland Cooperative Extension Service in cooperation with the Maryland Watermen's Association. The Waterman's Recordkeeping System, which is fully explained in the Waterman's Recordkeeping Manual published by the Maryland Cooperative Extension Service, is composed of three parts or phases:

- I. Firsthand reports
- II. Catchall envelope
- III. Record book

The firsthand reports, which include cancelled checks, receipts, etc., record the data and amounts of money flowing in each business transaction in which the waterman is involved. The catchall envelopes serve as receptacles for the firsthand reports produced each month. The record book organizes the information contained in the firsthand reports so that it can be used for management purposes.

#### Instructions for Cash Income Pages

- Use the "description" column to describe the product you sold or explain how you came to receive the income.
- In the "total income" column, enter the total amount received.

3. Enter the total amount received a second time in an appropriate column on the right-hand side of the heavy line.

#### Instructions for Waterman's Cash Expense Pages

- 1. Use the "description" column to describe the nature of the expense.
- 2. Use the "activity code" column to indicate where the expense was applied. For example, if you bought some fuel to go oystering, put your oyster code number in the "activity code" column. Use a different number for each activity you undertake. A "1" for oystering, "2" for claming, "3" for crabbing, etc. You might also give a code number to your boats.
- Use the "check no." column to record the number of the business check that you used to pay the indicated expense.
- 4. Use the "total expense" column to record the amount of the expense. Then, re-enter the expense in an appropriate expense column to the right of the heavy line.

#### Instructions for Annual Summary

 Once a month, add all the columns on your cash income page and your cash expense page for that month. Then, enter the total cash income and total

- cash expense for the month in the appropriate columns of the annual summary.
- Subtract total cash expense from total cash income and enter the remainder in the "net cash income" column.
- Enter the column totals from the cash expense page for the month into the appropriate columns of the annual summary.
- At the end of the year, when you add the columns of the annual summary, your total cash income and all cash expenses will be summarized for tax reporting purposes.

#### NOTE:

For instructions on using the Depreciation Record, Profit and Loss Statement, and Financial Statement see the explanations in the Waterman's Recordkeeping Manual.

| <b>,</b> |             |                                 | Sal           | e of:       |  |
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<sup>&</sup>lt;sup>1</sup>If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting. <sup>2</sup>List specie.

|             |                       | Sale of: |                         |                                       |
|-------------|-----------------------|----------|-------------------------|---------------------------------------|
| Crabs<br>\$ | Other Shellfish<br>\$ | \$       | Finfish <sup>2</sup> \$ | \$<br>Other Income <sup>1</sup><br>\$ |
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<sup>&</sup>lt;sup>1</sup>If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting.

<sup>2</sup>List specie.

| 9,1         |                       | Sale of: |                         |   | Other Income |
|-------------|-----------------------|----------|-------------------------|---|--------------|
| Crabs<br>\$ | Other Shellfish<br>\$ | \$       | Finfish <sup>2</sup> \$ |   | Other Income |
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| Date | Description | Total Income <sup>1</sup><br>\$ | Oysters<br>\$ | Clams<br>\$                                      |
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 $<sup>^{1}</sup>$ If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting.  $^{2}$ List specie.

|             |                       | Sale of: |                      |          | Other Terror                    |
|-------------|-----------------------|----------|----------------------|----------|---------------------------------|
| Crabs<br>\$ | Other Shellfish<br>\$ |          | Finfish <sup>2</sup> | ¢        | Other Income <sup>1</sup><br>\$ |
| ļ           | <b>}</b>              | \$       | \$                   | <u> </u> |                                 |
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<sup>&</sup>lt;sup>1</sup>If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting. <sup>2</sup>List specie.

|              |                       | Sale of: |                      |    | A11 7                           |
|--------------|-----------------------|----------|----------------------|----|---------------------------------|
| Crabs<br>\$  | Other Shellfish<br>\$ |          | Finfish <sup>2</sup> |    | Other Income <sup>1</sup><br>\$ |
| <del> </del> |                       | s        | \$                   | \$ |                                 |
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| Date | Description · | Total Income <sup>1</sup><br>\$ | Oysters<br>\$ | Clams<br>\$ |
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<sup>&</sup>lt;sup>1</sup>If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting. <sup>2</sup>List specie.

|             |                   |             | Sale of: |     |                        |          |   |          | 211                | ,  |
|-------------|-------------------|-------------|----------|-----|------------------------|----------|---|----------|--------------------|----|
| Crabs<br>\$ | Other Shell<br>\$ | fish        |          |     | Finfish <sup>2</sup> - | \$       |   |          | Other Income<br>\$ | ā, |
| <u> </u>    |                   | <del></del> |          | _\$ |                        | <b>*</b> |   | _\$      |                    |    |
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| Date | Description | Total Income <sup>1</sup><br>\$ | Oysters<br>\$ | Clams<br>\$ |
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<sup>&</sup>lt;sup>1</sup>If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting. 
<sup>2</sup>List specie.

|             | <br>                |    | Sale of: |     |                      |    |   |     | Othon Income                          | .1 |
|-------------|---------------------|----|----------|-----|----------------------|----|---|-----|---------------------------------------|----|
| Crabs<br>\$ | Other Shellfi<br>\$ | sh |          | _\$ | Finfish <sup>2</sup> | \$ |   | _\$ | Other Income <sup>1</sup>             |    |
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|      |             |                                 | Sal           | e of:       |
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 $<sup>^1</sup>$ If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting.  $^2$ List specie.

|             |                       | Sale of: |              | <br>O41. Z1                           |
|-------------|-----------------------|----------|--------------|---------------------------------------|
| Crabs<br>\$ | Other Shellfish<br>\$ | \$       | \$finfish2\$ | \$<br>Other Income <sup>1</sup><br>\$ |
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|      |             |                                 | Sal           | e of:  |
|------|-------------|---------------------------------|---------------|--|
| Date | Description | Total Income <sup>1</sup><br>\$ | Oysters<br>\$ | Clams<br>\$                                      |
|      |             |                                 |               |  |
|      |             |                                 |               |  |
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 $<sup>^{1}</sup>$ If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting.  $^{2}$ List specie.

|             |                       | Sale of: |                         | <br>Other Income!                     |
|-------------|-----------------------|----------|-------------------------|---------------------------------------|
| Crabs<br>\$ | Other Shellfish<br>\$ | \$       | Finfish <sup>2</sup> \$ | \$<br>Other Income <sup>1</sup><br>\$ |
|             |                       |          |                         |                                       |
|             |                       |          |                         |                                       |
|             |                       |          |                         |                                       |
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|              |             |                                       | Sal           | e of:       |
|--------------|-------------|---------------------------------------|---------------|-------------|
| Date         | Description | Total Income <sup>1</sup><br>\$       | Oysters<br>\$ | Clams<br>\$ |
|              |             |                                       |               |             |
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|              |             |                                       |               |             |

 $<sup>^1</sup>$ If income includes sale of any items purchased for resale, capital assets or assets used in the business, check tax instructions for specific reporting.  $^2$ List specie.

|       |                 | Sale of: |                      |             | 0.1. 7. 1                 |
|-------|-----------------|----------|----------------------|-------------|---------------------------|
| Crabs | Other Shellfish |          | Finfish <sup>2</sup> |             | Other Income <sup>1</sup> |
| \$    | \$              | \$       | \$                   | \$          |                           |
|       |                 |          |                      |             |                           |
|       |                 |          |                      |             |                           |
|       |                 |          |                      |             |                           |
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|       |                 |          |                      |             |                           |
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|       |                 |          |                      | <del></del> |                           |
|       |                 |          |                      |             |                           |
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|       | <del> </del>    |          |                      |             |                           |
|       |                 |          |                      |             |                           |
|       | <u> </u>        |          |                      | _           |                           |

|      |             |                  |                 | <u> </u>                                  |              |  | 1.0                  |   | Operat                  | ting     | Expenses             |    |              |   |                            |              |
|------|-------------|------------------|-----------------|---|--------------|--|----------------------|---|-------------------------|----------|----------------------|----|--------------|---|----------------------------|--------------|
| Date | Description | Activity<br>Code | Check<br>Number | Total Cash<br>Expenses <sup>1</sup><br>\$ | Wage<br>\$   | s  | Vessel<br>Fuel<br>\$ |   | Truck/Aut<br>Fuel<br>\$ | 0        | Bait ar<br>Ice<br>\$ | nd | Dockag<br>\$ | e | Utiliti<br>(Bus. Sha<br>\$ | ies<br>are)  |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            |              |
|      |             |                  |                 |   | <u> </u>     | ļ  |                      | _ |                         | _        |                      |    |              |   |                            | ļ            |
|      |             |                  |                 |   | <del> </del> |  | :                    |   |                         | $\dashv$ |                      |    |              |   |                            | <del> </del> |
|      |             |                  |                 |   | -            |  |                      | - |                         |          |                      |    |              |   |                            | <u> </u>     |
|      |             |                  | <u> </u>        |   | 1            |  |                      |   |                         |          |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              |  |                      |   |                         | _        |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              |  |                      | _ |                         |          | -                    |    |              |   |                            | <u> </u>     |
|      |             |                  |                 |   | _            | <u> </u>   |                      |   |                         | _        |                      |    |              |   |                            | -            |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            | _            |
|      |             |                  |                 |   |              | -  |                      |   |                         | _        |                      |    |              |   |                            | -            |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            | <u> </u>     |
|      |             |                  |                 |   |              |  |                      | _ |                         | _        |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              | -  |                      | _ |                         | _        |                      |    |              |   |                            |              |
|      |             |                  |                 |   |              | -  |                      |   |                         | -        |                      |    |              |   |                            | -            |
|      |             |                  |                 |   |              | <del>                                     </del> |                      | _ |                         | $\dashv$ |                      |    |              |   |                            | -            |
|      |             |                  |                 |   |              |  |                      |   |                         |          |                      |    |              |   |                            |              |

 $<sup>^{1}</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

# Cash Expenses

| 0per          | ating | Expenses    |   | -                    |       | Gear                | and      | Equipment      |          |             |   |                     |   |                | Repa   | ir and Ma | intena | ince          |     |             |             |          |
|---------------|-------|-------------|---|----------------------|-------|---------------------|----------|----------------|----------|-------------|---|---------------------|---|----------------|--------|-----------|--------|---------------|-----|-------------|-------------|----------|
| Interes<br>\$ | it    | Other<br>\$ | 2 | Pots, To<br>Buoys, 6 | ongs, | Rop<br>And Tw<br>\$ | e<br>ine | Work<br>Clothi | (<br>ing | Other<br>\$ | r | Vesse<br>Hull<br>\$ | 1 | Vesse<br>Engin | 1<br>e | Truck/A   | uto    | Equipme<br>\$ | ent | Other<br>\$ | Other<br>\$ | 1        |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             | <br>        |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        | _             |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     | • |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             | _ | -                    |       |                     |          |                |          |             |   |                     |   | _              |        |           |        |               |     |             |             |          |
| <u> </u>      |       | -           |   | -                    |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             | <u> </u> |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |
|               |       |             |   |                      |       |                     |          |                |          |             |   |                     |   |                |        |           |        |               |     |             |             |          |

|      |             |                  |                 |   |          | _         |              |          | 0per                   | ating | Expenses            |    |              |    |                          |              |
|------|-------------|------------------|-----------------|---|----------|-----------|--------------|----------|------------------------|-------|---------------------|----|--------------|----|--------------------------|--------------|
| Date | Description | Activity<br>Code | Check<br>Number | Total Casi<br>Expenses <sup>1</sup><br>\$ | n<br>Wa  | ges<br>\$ | Vesse<br>Fue | e 1<br>1 | Truck/Au<br>Fuel<br>\$ | uto   | Bait a<br>Ice<br>\$ | nd | Dockaç<br>\$ | je | Utilit<br>(Bus. Sh<br>\$ | ies<br>are)  |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          |              |
|      |             |                  |                 |   |          |           |              | _        |                        |       |                     |    | -            |    |                          | ₩            |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          | -            |
|      |             |                  |                 |   |          |           |              | -        |                        |       |                     |    |              |    |                          | +            |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          |              |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          |              |
|      |             |                  | <u> </u>        |   |          |           |              |          |                        |       |                     |    |              |    |                          | <del> </del> |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    | _            |    |                          | -            |
|      |             |                  |                 |   |          |           | -            |          |                        |       |                     |    |              |    |                          | $\vdash$     |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          |              |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          | <u> </u>     |
|      |             |                  |                 |   |          | _         | -            |          |                        |       |                     |    |              |    | -                        | ├            |
|      |             |                  |                 |   | -        |           |              |          |                        | _     |                     |    |              |    |                          | <del> </del> |
|      |             |                  |                 |   | <b>-</b> |           |              |          |                        |       |                     |    |              |    |                          | <u> </u>     |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          |              |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          |              |
|      |             |                  |                 |   |          |           |              |          |                        |       |                     |    |              |    |                          | <u> </u>     |
|      |             |                  |                 |   | -        | _         |              |          |                        |       |                     |    |              |    |                          | -            |
|      |             |                  |                 |   | -        | _         |              |          |                        |       |                     |    |              |    |                          | $\vdash$     |

 $^{1}$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

### Cash Expenses

| 0per   | ating | Expenses     |   |                      |               | Gear                | and      | Equipment            |          |            |   |                     |   |                | Repa   | ir and Ma     | intena | ınce          |     |             |          | <del></del>              |   |
|--------|-------|--------------|---|----------------------|---------------|---------------------|----------|----------------------|----------|------------|---|---------------------|---|----------------|--------|---------------|--------|---------------|-----|-------------|----------|--------------------------|---|
| Intere | st    | Other²<br>\$ | 2 | Pots, To<br>Buoys, ( | ongs,<br>etc. | Rop<br>And Tw<br>\$ | e<br>ine | Work<br>Clothi<br>\$ | (<br>ing | Othe<br>\$ | r | Vesse<br>Hull<br>\$ | 1 | Vesse<br>Engin | 1<br>e | Truck/A<br>\$ | uto    | Equipme<br>\$ | ent | Other<br>\$ |          | Other <sup>1</sup><br>\$ | 1 |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     | _        |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          | -          |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          | ₩.         |   | -                   |   |                |        |               |        |               |     |             | -        |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
| -      |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               | -      |               |     |             | $\dashv$ |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        | -     |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        | _             |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                | _      |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |
|        |       |              |   |                      |               |                     |          |                      |          |            |   |                     |   |                |        |               |        |               |     |             |          |                          |   |

|      |             |                  |                 |                          |                       |             |  |                      | <br>0per               | ating | Expenses            |    |              |    | <del></del>                |               |
|------|-------------|------------------|-----------------|--------------------------|-----------------------|-------------|--|----------------------|------------------------|-------|---------------------|----|--------------|----|----------------------------|---------------|
| Date | Description | Activity<br>Code | Check<br>Number | Total C<br>Expense<br>\$ | ash<br>s <sup>1</sup> | Wages<br>\$ |  | Vessel<br>Fuel<br>\$ | Truck/Au<br>Fuel<br>\$ | ito   | Bait a<br>Ice<br>\$ | nd | Dockag<br>\$ | je | Utiliti<br>(Bus. Sha<br>\$ | ies<br>are)   |
|      |             | _                |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       | _                   |    | -            |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      | <br>                   |       |                     |    |              |    |                            | $\overline{}$ |
|      |             | -                |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       | -                   |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       | ·           |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       | _                   |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       | -           |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |
|      |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    | -                          |               |
|      |             |                  |                 |                          |                       |             |  |                      | <br>                   |       |                     |    |              |    |                            |               |
| L    |             |                  |                 |                          |                       |             |  |                      |                        |       |                     |    |              |    |                            |               |

 $<sup>^1</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^2$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

### Cash Expenses

| 0per    | ating | Expenses    |          |                    |               | Gea           | r and     | Equipment     |          |          |   |                     |   |                      | Repa   | ir and Ma | intena | ince          |     |             |   |             |  |
|---------|-------|-------------|----------|--------------------|---------------|---------------|-----------|---------------|----------|----------|---|---------------------|---|----------------------|--------|-----------|--------|---------------|-----|-------------|---|-------------|--|
| Intere: | st    | Other<br>\$ | .2       | Pots, To<br>Buoys, | ongs,<br>etc. | Rop<br>And Tw | e<br>vine | Worl<br>Cloth | (<br>ing | Othe     | r | Vesse<br>Hull<br>\$ | 1 | Vesse<br>Engin<br>\$ | 1<br>e | Truck/A   | uto    | Equipme<br>\$ | ent | Other<br>\$ |   | Other<br>\$ | .1   |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               |          | <u> </u> |   | <u> </u>            |   | · <del></del>        |        |           |        |               |     |             |   |             | $\vdash$   |
|         |       |             |          |                    |               |               | 1         |               |          |          |   |                     |   |                      |        |           |        |               |     |             | _ |             | $\vdash$   |
|         |       |             |          |                    | ļ             |               |           |               | -        |          |   |                     |   |                      |        |           |        |               |     |             |   |             | $\vdash$   |
|         |       |             |          |                    | -             |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             | ــــــ   |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             | -  |
| _       |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        | _             |     |             |   |             | <del> </del>                                     |
|         |       |             | <u> </u> |                    |               |               |           |               | _        |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        | -             |     |             |   |             | <del>                                     </del> |
|         |       |             |          |                    | <u> </u>      |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               | -        |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             |  |
|         |       |             |          |                    |               |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             | _  |
|         |       |             |          |                    | ļ             |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             | -  |
|         |       |             | ļ        |                    |               |               | <u> </u>  |               |          |          |   |                     |   |                      |        |           |        |               |     | -           |   |             | ₩  |
|         |       |             |          |                    | -             |               |           |               |          |          | - |                     |   |                      |        |           |        |               |     |             |   |             | <del>                                     </del> |
|         |       |             |          |                    | -             |               |           |               |          |          |   |                     |   |                      |        |           |        |               |     |             |   |             | <b>†</b>   |
|         |       |             |          |                    |               |               |           |               |          |          | - |                     |   |                      |        |           |        |               |     |             |   |             | 1.   |

|      |             |                  |                 |   |  |             |             |  | 0per                     | ating | Expenses              |          |               |  |                                 |  |
|------|-------------|------------------|-----------------|---|--|-------------|-------------|--|--------------------------|-------|-----------------------|----------|---------------|--|---------------------------------|--|
| Date | Description | Activity<br>Code | Check<br>Number | Total Cash<br>Expenses <sup>1</sup><br>\$ |  | Wages<br>\$ | Wages<br>\$ |  | Truck/Auto<br>Fuel<br>\$ |       | Bait and<br>Ice<br>\$ |          | Dockage<br>\$ |  | Utilities<br>(Bus. Share)<br>\$ |  |
|      |             | -                |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             | -                |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      | <del></del> |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  | <br>                     |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  | <b>-</b>                        |  |
|      |             |                  |                 |   |  | -           |             |  | <br>                     |       |                       | -        |               |  |                                 | <del> </del>                                     |
|      |             |                  |                 |   |  |             |             |  | <br>_                    |       |                       | $\dashv$ | .,-           |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  | <br>                     |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  | I                        |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  | -               |   |  |             |             |  |                          |       |                       |          | _             |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  | <br>                     |       |                       |          |               |  |                                 |  |
|      |             |                  | -               |   |  |             |             |  |                          |       |                       |          |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  | <br>                     |       |                       | -        |               |  |                                 |  |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 | <del>                                     </del> |
|      |             |                  |                 |   |  |             |             |  |                          |       |                       |          |               |  |                                 | L  |

 $<sup>^{1}</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

# Cash Expenses

| Operating | Expenses           |                             | Gear and                | Equipment              |             |                      | Rep                    | air and Maintena | ance            |             |                          |
|-----------|--------------------|-----------------------------|-------------------------|------------------------|-------------|----------------------|------------------------|------------------|-----------------|-------------|--------------------------|
| Interest  | Other <sup>2</sup> | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$ | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$ | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
| -17       |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                    |                             |                         |                        |             |                      |                        |                  |                 |             |                          |

|          |   |  |  |  |   |   |             |  |   | Oper                     | ating | Expenses              |  | <del></del>   |  |                                       |             |
|----------|---|--|--|--|---|---|-------------|--|---|--------------------------|-------|-----------------------|--|---------------|--|---------------------------------------|-------------|
| Date     | Description Act                         |  | Activity Check Total<br>Code Number Expens<br>\$ |  | Total Cash<br>Expenses <sup>1</sup><br>\$ |   | Wages<br>\$ |  | 1 | Truck/Auto<br>Fuel<br>\$ |       | Bait and<br>Ice<br>\$ |  | Dockage<br>\$ |  | Utilit<br>(Bus. Sh                    | ies<br>are) |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | <u> </u>    |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | ļ           |
|          | *************************************** |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | ļ           |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | ļ           |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | ļ           |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  | · · · · · · · · · · · · · · · · · · · | ļ           |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  | -                                     |             |
| <u> </u> |   |  |  |  |   | : |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | -           |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | <u> </u>    |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | -           |
|          |   |  |  |  |   | - | -           |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  | -                                     |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       | <u> </u>    |
|          |   |  |  |  |   |   |             |  |   |                          |       |                       |  |               |  |                                       |             |

 $<sup>^{1}</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

# Cash Expenses

| enses              |                             | Gear and  | Equipment   |  |  | Rep  | air and Mainten  | ance   |   |   |
|--------------------|-----------------------------|---|---|--|--|--|--|--|---|---|
| Other <sup>2</sup> | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$   | Work<br>Clothing<br>\$  | Other<br>\$  | Vessel<br>Hull<br>\$                             | Vessel<br>Engine<br>\$   | Truck/Auto<br>\$   | Equipment<br>\$  | Other<br>\$   | Other <sup>1</sup><br>\$  |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   | -   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
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|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    |                             |   |   |  |  |  |  |  |   |   |
|                    | Other <sup>2</sup> \$       | Other <sup>2</sup> Pots, Tongs, Buoys, etc.  Pots, Tongs, Buoys, etc. | Other <sup>2</sup> Pots, Tongs, Buoys, etc. Rope And Twine \$ | Other <sup>2</sup> Sec. Pots, Tongs, Buoys, etc. And Twine Clothing \$ | Other <sup>2</sup> \$ etc. And Twine \$ Other \$ | Other Buoys, etc. Rope And Twine Clothing Other \$ S S S S S S S S S S S S S S S S S S | Other Buoys, etc. And Twine Clothing Other S S S S S S S S S S S S S S S S S S S | Other Pots, Tongs, Buoys, etc. And Twine Clothing Other S Truck/Auto S | Other Buoys, etc. Rope Buoys, etc. Rope Sand Twine Clothing Other Sand Sand Sand Sand Sand Sand Sand Sand | Other Pots, Tongs, Buoys, etc.  Rope Buoys, etc.  And Twine Clothing Other \$ 111   1 |

|      |             |                  |                 |   |             |                      | Operating                | Expenses              |               |                                 |  |
|------|-------------|------------------|-----------------|---|-------------|----------------------|--------------------------|-----------------------|---------------|---------------------------------|--|
| Date | Description | Activity<br>Code | Check<br>Number | Total Cash<br>Expenses <sup>1</sup><br>\$ | Wages<br>\$ | Vessel<br>Fuel<br>\$ | Truck/Auto<br>Fuel<br>\$ | Bait and<br>Ice<br>\$ | Dockage<br>\$ | Utilities<br>(Bus. Share)<br>\$ |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               | -                               |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      | 100         |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
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|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               | Terr                            |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      | ERMENT DEST |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  | Carles -        |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  | 415/21          |   |             |                      |                          |                       |               |                                 |  |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |  |

<sup>&</sup>lt;sup>1</sup>Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record. <sup>2</sup>Taxes, insurance, supplies, payroll taxes (if applicable), etc.

# Cash Expenses

| Operating      | Expenses     |                             | Gear and                | Equipment              |             |                      | Repa                   | air and Maintena | ince            |             |                          |
|----------------|--------------|-----------------------------|-------------------------|------------------------|-------------|----------------------|------------------------|------------------|-----------------|-------------|--------------------------|
| Interest<br>\$ | Other²<br>\$ | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$ | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$ | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
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|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                | -            |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
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|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                | <u> </u>     |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |              |                             |                         |                        |             |                      |                        |                  |                 |             |                          |

|      |             |                  |                 |                          |                       |             |  |                      |  | 0per                     | ating | Expenses              |   | <del>-</del>  |     |                                 |          |
|------|-------------|------------------|-----------------|--------------------------|-----------------------|-------------|--|----------------------|--|--------------------------|-------|-----------------------|---|---------------|-----|---------------------------------|----------|
| Date | Description | Activity<br>Code | Check<br>Number | Total C<br>Expense<br>\$ | ash<br>s <sup>1</sup> | Wages<br>\$ |  | Vessel<br>Fuel<br>\$ |  | Truck/Auto<br>Fuel<br>\$ |       | Bait and<br>Ice<br>\$ |   | Dockage<br>\$ |     | Utilities<br>(Bus. Share)<br>\$ |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   | . <u> </u>    |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       | -                     |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 | -        |
|      |             |                  | i               |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       | -                     |   |               |     |                                 |          |
|      |             | _                |                 |                          |                       | -           |  |                      |  |                          | -     |                       |   |               |     |                                 |          |
|      |             |                  |                 | h                        | -                     |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  | -                    |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          | -                     |             |  |                      |  |                          |       |                       | - |               | . — |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       | -           |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 | <u> </u> |
| ļ    |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 | $\vdash$ |
|      |             |                  |                 |                          |                       |             |  |                      |  |                          |       |                       |   |               |     |                                 |          |

 $<sup>^{1}</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

# Cash Expenses

| Operating (    | Expenses                 |                             | Gear and                | Equipment              |             | Repair and Maintenance  Vessel Hull Engine Truck/Auto Equipment \$  Contact the second |                        |                  |                 |             |                          |
|----------------|--------------------------|-----------------------------|-------------------------|------------------------|-------------|--|------------------------|------------------|-----------------|-------------|--------------------------|
| Interest<br>\$ | Other <sup>2</sup><br>\$ | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$   | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$ | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          | ļ                           |                         |                        |             |  |                        |                  |                 |             |                          |
|                | -                        |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  | <b> </b>               |                  |                 | -           |                          |
|                |                          | <del> </del>                |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         | <del></del>            |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         | _                      |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        | _           |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |  |                        |                  |                 |             |                          |
|                |                          |                             | <del>  </del>           |                        |             |  |                        |                  |                 |             |                          |

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| T    |             |                  |                 |   | Operating Expenses |                      |                          |                       |               |                                 |  |  |  |  |  |
|------|-------------|------------------|-----------------|---|--------------------|----------------------|--------------------------|-----------------------|---------------|---------------------------------|--|--|--|--|--|
| Date | Description | Activity<br>Code | Check<br>Number | Total Cash<br>Expenses <sup>1</sup><br>\$ | Wages<br>\$        | Vessel<br>Fuel<br>\$ | Truck/Auto<br>Fuel<br>\$ | Bait and<br>Ice<br>\$ | Dockage<br>\$ | Utilities<br>(Bus. Share)<br>\$ |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             | -                |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       | 111           |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               | -                               |  |  |  |  |  |
|      |             |                  |                 |   |                    |                      |                          |                       |               |                                 |  |  |  |  |  |

<sup>&</sup>lt;sup>1</sup>Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record. <sup>2</sup>Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| Operating      | Expenses                 |                             | Gear and                | Equipment              |             |                      | Rep  | air and Mainten                                  | ance            |             |                          |
|----------------|--------------------------|-----------------------------|-------------------------|------------------------|-------------|----------------------|--|--|-----------------|-------------|--------------------------|
| Interest<br>\$ | Other <sup>2</sup><br>\$ | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$ | Vessel<br>Engine<br>\$                           | Truck/Auto<br>\$                                 | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|                |                          |                             |                         |                        |             |                      |  |  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |  |  |                 |             |                          |
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|                |                          |                             |                         |                        |             |                      |  |  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      | <del>                                     </del> | <u> </u>   |                 |             |                          |
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|                | <del> </del>             |                             |                         |                        |             |                      |  | <u> </u>   |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |  |  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |  | <del>                                     </del> |                 |             |                          |
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|         |             |                  |                 |                          |                         |             |          |                      | Opera                  | ating | Expenses             |    |              |      |                            |           |
|---------|-------------|------------------|-----------------|--------------------------|-------------------------|-------------|----------|----------------------|------------------------|-------|----------------------|----|--------------|------|----------------------------|-----------|
| Date    | Description | Activity<br>Code | Check<br>Number | Total C<br>Expense<br>\$ | lash<br>es <sup>1</sup> | Wages<br>\$ |          | Vessel<br>Fuel<br>\$ | Truck/Au<br>Fuel<br>\$ | ito   | Bait ar<br>Ice<br>\$ | ıd | Dockag<br>\$ | e    | Utiliti<br>(Bus. Sha<br>\$ | es<br>re) |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      | <br>                   |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      | <br>                   |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      | <br>                   |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         | -           |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
| <u></u> |             | -                |                 |                          |                         | -           |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          | _                       |             | -        |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          |                         |             |          |                      |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 | -                        |                         |             |          | -                    |                        |       |                      |    |              |      |                            |           |
|         |             |                  |                 |                          | <u> </u>                |             |          |                      | <br>                   |       | -                    |    |              |      |                            |           |
|         |             |                  | <b> </b>        |                          |                         |             |          |                      |                        |       |                      |    |              | - :- |                            |           |
|         |             |                  |                 | <b></b>                  |                         |             |          |                      | <br>                   |       |                      |    |              |      |                            |           |
|         |             |                  |                 | <u> </u>                 |                         |             |          |                      | <br>                   |       |                      |    |              |      |                            |           |
|         |             | <u> </u>         |                 |                          |                         |             | <u> </u> | ll                   |                        |       |                      |    |              | l    |                            |           |

 $<sup>^1</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^2$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| Operating      | Expenses           |                             | Gear and I              | Equipment              |             |                      | Rep                    | pair and Maintena                      | ince            |             |                          |
|----------------|--------------------|-----------------------------|-------------------------|------------------------|-------------|----------------------|------------------------|--|-----------------|-------------|--------------------------|
| Interest<br>\$ | Other <sup>2</sup> | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$ | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$                       | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
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|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
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|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
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|                | -                  |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             |                          |
|                |                    |                             |                         |                        |             |                      |                        |  |                 |             | -                        |
|                |                    |                             |                         |                        |             | <u> </u>             |                        | نـــــــــــــــــــــــــــــــــــــ |                 |             |                          |

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|      | 7"          |                  |                 |   |             |                      | Operating                | Expenses              |               |                                 |
|------|-------------|------------------|-----------------|---|-------------|----------------------|--------------------------|-----------------------|---------------|---------------------------------|
| Date | Description | Activity<br>Code | Check<br>Number | Total Cash<br>Expenses <sup>1</sup><br>\$ | Wages<br>\$ | Vessel<br>Fuel<br>\$ | Truck/Auto<br>Fuel<br>\$ | Bait and<br>Ice<br>\$ | Dockage<br>\$ | Utilities<br>(Bus. Share)<br>\$ |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
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|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
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|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                 |

<sup>&</sup>lt;sup>1</sup>Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record. <sup>2</sup>Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| 0pe      | rating | Expenses    |   |                   |               | Gea                                   | r and     | Equipment          |          |            |   |                     |        |                      | Repa     | air and Ma    | inten | ance         |     |             |             |                 |
|----------|--------|-------------|---|-------------------|---------------|---------------------------------------|-----------|--------------------|----------|------------|---|---------------------|--------|----------------------|----------|---------------|-------|--------------|-----|-------------|-------------|-----------------|
| Intere   | st     | Other<br>\$ | 2 | Pots, T<br>Buoys, | ongs,<br>etc. | Rop<br>And Tv<br>\$                   | e<br>vine | Wor<br>Cloth<br>\$ | k<br>ing | Othe<br>\$ | r | Vesse<br>Hull<br>\$ | e1<br> | Vesse<br>Engin<br>\$ | :1<br>ie | Truck/A<br>\$ | uto   | Equipm<br>\$ | ent | Other<br>\$ | Other<br>\$ | .1              |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    | <u> </u> |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      | <u> </u> |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       | ļ         |                    | <u> </u> |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
| <u> </u> |        |             |   |                   | ļ             |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             | <u> </u>        |
| <u></u>  |        |             |   |                   | <u> </u>      |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             | <br>        |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       | <del> </del> |     |             |             |                 |
|          |        |             |   |                   |               | · · · · · · · · · · · · · · · · · · · |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
| ·        |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               | -                                     |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             | <br>        |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             | <br>        |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             | _ |                   | <u> </u>      |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             | $\vdash$        |
|          |        |             |   | -                 | <b> </b>      |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               | _     |              |     | -           |             | ╟┤              |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       | -            |     |             | <br>        | $\vdash \dashv$ |
|          |        |             |   |                   |               |                                       |           |                    |          |            |   |                     |        |                      |          |               |       |              |     |             |             |                 |
| L        |        |             |   |                   |               |                                       |           |                    | L        |            |   |                     |        |                      |          |               |       |              |     |             | <br>        |                 |

|          |             |                  |                 |                            |                       |             |                      |   | Operat                   | ing      | Expenses             |   |              |   |                            |             |
|----------|-------------|------------------|-----------------|----------------------------|-----------------------|-------------|----------------------|---|--------------------------|----------|----------------------|---|--------------|---|----------------------------|-------------|
| Date     | Description | Activity<br>Code | Check<br>Number | Total Ca<br>Expense:<br>\$ | ash<br>s <sup>1</sup> | Wages<br>\$ | Vessel<br>Fuel<br>\$ |   | Truck/Auto<br>Fuel<br>\$ | 0        | Bait an<br>Ice<br>\$ | d | Dockag<br>\$ | e | Utiliti<br>(Bus. Sha<br>\$ | ies<br>are) |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          | $\dashv$ |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      | _ |                          | _        |                      |   |              |   |                            |             |
|          |             | '*'              |                 |                            |                       |             |                      |   |                          | 4        |                      | _ |              |   |                            |             |
| <u></u>  |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
| ļ        |             |                  |                 |                            |                       |             |                      |   |                          | $\dashv$ |                      |   |              |   |                            |             |
| <u> </u> |             |                  |                 |                            |                       |             |                      |   |                          | $\dashv$ |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          | _        |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 | 1                          |                       |             |                      |   |                          |          |                      |   |              |   | -                          |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            |             |
|          |             |                  |                 | -                          |                       |             |                      |   |                          | 4        |                      |   |              |   |                            |             |
|          |             |                  |                 |                            |                       |             |                      |   | -                        | $\dashv$ |                      |   |              |   |                            |             |
|          |             | <u></u>          |                 |                            |                       |             |                      |   |                          |          |                      |   |              |   |                            | -           |
|          |             | <u> </u>         |                 |                            |                       |             |                      |   | <u> </u>                 |          |                      |   |              | L |                            |             |

 $^{1}$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| Operating      | Expenses                 |                             | Gear and                | Equipment              |             |                      | Repa                   | air and Maintena | ance            |             |                          |
|----------------|--------------------------|-----------------------------|-------------------------|------------------------|-------------|----------------------|------------------------|------------------|-----------------|-------------|--------------------------|
| Interest<br>\$ | Other <sup>2</sup><br>\$ | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$ | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$ | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        | _           |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|                |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |

|          |             | ·                | _               |                            |                       |             |      |                     |   | 0pera                  | ating | Expenses             |          |              |   |                            |  |
|----------|-------------|------------------|-----------------|----------------------------|-----------------------|-------------|------|---------------------|---|------------------------|-------|----------------------|----------|--------------|---|----------------------------|--|
| Date     | Description | Activity<br>Code | Check<br>Number | Total Ca<br>Expenses<br>\$ | ash<br>s <sup>1</sup> | Wages<br>\$ |      | Vesse<br>Fuel<br>\$ | 1 | Truck/Au<br>Fuel<br>\$ | to    | Bait an<br>Ice<br>\$ | nd       | Dockag<br>\$ | e | Utiliti<br>(Bus. Sha<br>\$ | ies<br>are)                                      |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          | W           |                  |                 |                            |                       |             |      |                     |   |                        |       | -                    |          |              |   |                            | <u> </u>   |
| <u></u>  |             | <u> </u>         |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | -  |
|          |             | <u> </u>         |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | -  |
|          |             |                  | <u>-</u> -      |                            |                       |             |      |                     |   |                        |       |                      | $\dashv$ |              |   |                            | <del> </del>                                     |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          | ,           |                  |                 |                            |                       | ·           |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | L  |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | <u> </u>   |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | <u> </u>   |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | <del> </del>                                     |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | <u> </u>   |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | <del> </del>                                     |
|          |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            |  |
| <u> </u> |             |                  |                 |                            |                       |             |      |                     |   |                        |       |                      |          |              |   |                            | <u> </u>   |
|          |             |                  |                 |                            |                       |             |      |                     | - |                        |       |                      |          |              |   |                            | <del> </del>                                     |
|          |             |                  |                 |                            |                       |             |      |                     | - |                        |       |                      |          |              |   |                            | <del>                                     </del> |
|          | <u></u>     | L                |                 |                            |                       |             | للسل | L                   |   | I                      |       |                      |          |              |   |                            | L  |

 $<sup>^{1}</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| 0per          | ating | Expenses                 |                    |               | Gear                | r and    | Equipment      |          |             |   |                     |   |                | Repa     | ir and Ma      | intena | ince          |     |             |   |             |             |
|---------------|-------|--------------------------|--------------------|---------------|---------------------|----------|----------------|----------|-------------|---|---------------------|---|----------------|----------|----------------|--------|---------------|-----|-------------|---|-------------|-------------|
| Interes<br>\$ | t     | Other <sup>2</sup><br>\$ | Pots, To<br>Buoys, | ongs,<br>etc. | Rop<br>And Tw<br>\$ | e<br>ine | Work<br>Clothi | c<br>ing | Other<br>\$ | r | Vesse<br>Hull<br>\$ | 1 | Vesse<br>Engin | 1<br>e   | Truck/Ai<br>\$ | ıto    | Equipme<br>\$ | ent | Other<br>\$ |   | Other<br>\$ | 1           |
|               |       |                          |                    |               |                     |          | -              |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                | _        |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          | <del>-</del>   |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          | -                  |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          | *·             |          |             |   |                     |   | _              |          |                |        |               |     |             |   |             | <u> </u>    |
|               |       |                          | <br>               |               |                     |          |                |          |             |   |                     |   | _              |          |                |        |               |     |             |   |             |             |
| _             | -     |                          | <br>               |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             | $\vdash$    |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     |             |   |             | <u> </u>    |
|               |       |                          |                    |               |                     |          |                |          |             |   |                     |   |                |          |                |        |               |     | -           |   |             |             |
|               |       |                          |                    |               |                     |          |                |          | -           |   |                     |   |                |          |                |        |               |     | -           |   |             | -           |
|               |       |                          | <br>               | ļ             |                     |          |                | -        |             |   |                     |   |                |          |                |        |               |     |             |   |             | -           |
|               |       |                          | <b></b>            |               |                     |          |                |          |             |   |                     | _ |                |          |                |        |               |     |             |   |             |             |
|               |       |                          |                    |               |                     |          |                | l        | L           | L |                     |   |                | <u> </u> | L              | L      |               | -   | L           | L | L           | <del></del> |

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|      |             |                  |                 |   |             |                      | Operating                | Expenses              | · p           |                                |
|------|-------------|------------------|-----------------|---|-------------|----------------------|--------------------------|-----------------------|---------------|--------------------------------|
| Date | Description | Activity<br>Code | Check<br>Number | Total Cash<br>Expenses <sup>1</sup><br>\$ | Wages<br>\$ | Vessel<br>Fuel<br>\$ | Truck/Auto<br>Fuel<br>\$ | Bait and<br>Ice<br>\$ | Dockage<br>\$ | Utilities<br>(Bus. Share<br>\$ |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             | 1                    |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
| 17.2 |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |
|      |             | 7.               |                 |   |             |                      |                          |                       |               |                                |
|      |             |                  |                 |   |             |                      |                          | 7                     |               |                                |
|      |             |                  |                 |   |             |                      |                          |                       | 1             |                                |
|      |             |                  |                 |   |             |                      |                          |                       |               |                                |

<sup>&</sup>lt;sup>1</sup>Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record. <sup>2</sup>Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| Operating      | Expenses                 |  | Gear                 | and l    | Equipment              |          |             |   |                     |   | <del></del>           | Repa   | ir and Ma | intena | nce           |     |             |                          |   |
|----------------|--------------------------|--|----------------------|----------|------------------------|----------|-------------|---|---------------------|---|-----------------------|--------|-----------|--------|---------------|-----|-------------|--------------------------|---|
| Interest<br>\$ | Other <sup>2</sup><br>\$ | Pots, Tong<br>Buoys, etc                         | s, Rope<br>. And Twi | e<br>ine | Work<br>Clothing<br>\$ | g        | Other<br>\$ |   | Vesse<br>Hull<br>\$ | 1 | Vesse<br>Engine<br>\$ | l<br>e | Truck/Ai  | ıto    | Equipme<br>\$ | ent | Other<br>\$ | Other <sup>1</sup><br>\$ | 1 |
|                |                          |  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        | [        |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        | _        |             | _ |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        |          |             | _ |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          | -  |                      |          |                        | $\dashv$ |             | _ |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          | +  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        | $\dashv$ |             |   |                     |   |                       |        |           |        |               |     |             |                          | _ |
|                |                          | <del>                                     </del> |                      |          |                        | $\dashv$ |             |   |                     | - |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          |  |                      |          |                        | _        |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          | <u> </u>   |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          | 1  |                      |          |                        |          |             | _ |                     |   | -                     |        |           |        |               |     |             | <br>-                    | - |
| <del></del>    |                          |  |                      | $\dashv$ |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          | 1  | _                    |          |                        | -        |             |   |                     |   |                       |        |           |        | -             |     |             |                          |   |
|                |                          | + +  |                      |          |                        |          |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
| <del></del>    |                          | +  |                      |          |                        | $\dashv$ |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |
|                |                          | 1  | 1                    | -        |                        | $\dashv$ |             |   |                     |   |                       |        |           |        |               |     |             |                          |   |

|      |             |                  |                 |                            |          |             |   |                     |   | 0per                   | ating | Expenses            |    | <del></del>  |    |                            |              |
|------|-------------|------------------|-----------------|----------------------------|----------|-------------|---|---------------------|---|------------------------|-------|---------------------|----|--------------|----|----------------------------|--------------|
| Date | Description | Activity<br>Code | Check<br>Number | Total Ca<br>Expenses<br>\$ | ish<br>1 | Wages<br>\$ |   | Vesse<br>Fuel<br>\$ | 1 | Truck/Au<br>Fuel<br>\$ | ıto   | Bait a<br>Ice<br>\$ | nd | Dockag<br>\$ | je | Utiliti<br>(Bus. Sha<br>\$ | ies<br>are)  |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          | ·           |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            | <u> </u>     |
|      |             |                  | -               |                            |          | -           |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     | -  |              |    |                            |              |
|      |             |                  |                 |                            |          |             | _ |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            | <sup> </sup> |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    | -            |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       | ,                   |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       | -                   | -  |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   | -                   |   |                        |       |                     |    |              | -  |                            |              |
|      |             |                  |                 |                            |          | ·           |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              |    |                            |              |
|      |             |                  |                 |                            |          |             |   |                     |   |                        |       |                     |    |              | į  |                            |              |
|      |             |                  |                 |                            |          |             |   | _                   |   |                        |       |                     |    |              |    |                            |              |

 $<sup>^{1}</sup>$ Only items which are not depreciated for tax purposes. Depreciable property should be listed on the depreciation record.  $^{2}$ Taxes, insurance, supplies, payroll taxes (if applicable), etc.

| Operating | Expenses                 |                             | Gear and E              | Equipment              |             |                      | Rep                    | air and Maintena | ince            |             |                          |
|-----------|--------------------------|-----------------------------|-------------------------|------------------------|-------------|----------------------|------------------------|------------------|-----------------|-------------|--------------------------|
| Interest  | Other <sup>2</sup><br>\$ | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$ | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$ | Equipment<br>\$ | Other<br>\$ | Other <sup>1</sup><br>\$ |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         | 1                      |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
| Tanta I   |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  | 5               |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |
|           |                          |                             |                         |                        |             |                      |                        |                  |                 |             |                          |

#### **Annual**

|           |                            | Totals                      |                          |             | Operating Expenses   |                          |                       |               |                                 |  |  |  |
|-----------|----------------------------|-----------------------------|--------------------------|-------------|----------------------|--------------------------|-----------------------|---------------|---------------------------------|--|--|--|
| Month     | Total<br>Cash Income<br>\$ | Total<br>Cash Expense<br>\$ | Net Cash<br>Income<br>\$ | Wages<br>\$ | Vessel<br>Fuel<br>\$ | Truck/Auto<br>Fuel<br>\$ | Bait and<br>Ice<br>\$ | Dockage<br>\$ | Utilities<br>(Bus. Share)<br>\$ |  |  |  |
| January   |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| February  |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| March     |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| April     |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| May       |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| June      |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| July      |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| August    |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| September |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| October   |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| November  |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| December  |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |
| Total     |                            |                             |                          |             |                      |                          |                       |               |                                 |  |  |  |

# Summary

| Operating      | Expenses    |                             | Gear and                | Equipment              |             | Repair and Maintenance |                        |                  |                 |             |             |
|----------------|-------------|-----------------------------|-------------------------|------------------------|-------------|------------------------|------------------------|------------------|-----------------|-------------|-------------|
| Interest<br>\$ | Other<br>\$ | Pots, Tongs,<br>Buoys, etc. | Rope<br>And Twine<br>\$ | Work<br>Clothing<br>\$ | Other<br>\$ | Vessel<br>Hull<br>\$   | Vessel<br>Engine<br>\$ | Truck/Auto<br>\$ | Equipment<br>\$ | Other<br>\$ | Other<br>\$ |
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# Depreciation

|                  | 3                | 4                      | 5   | 6  | 7                          | 8  | 9  | 10   |
|------------------|------------------|------------------------|---|--|----------------------------|--|--|--|
| Date<br>Acquired | New<br>Or Used   | Depreciation<br>Method | Years<br>Of Life                          | Cost<br>Of Asset<br>\$                           | Investment<br>Credit<br>\$ | Additional<br>First Year<br>Depreciation<br>Claimed<br>\$                      | Salvage<br>Value<br>\$   | Depreciable Balance for Regular Depreciation \$  |
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|                  | Date<br>Acquired | Date Acquired Or Used  | Date Acquired Or Used Depreciation Method | Date Acquired Or Used Depreciation Years Of Life | Depreciation   Of Asset    | Date Acquired New Or Used Depreciation Years Of Life S S Investment Credit S S | Date Acquired New Or Used Depreciation Years Of Life S S S S S S S S S S S S S S S S S S S | Date Acquired New Or Used Depreciation Method Prears of Life Services Servi |

### Record

| 19                                       | 19                              | 19   | 19                              | 19   | 19                              | 19   | 19                              | 19                                    | 19                              |
|--|---------------------------------|--|---------------------------------|--|---------------------------------|--|---------------------------------|---------------------------------------|---------------------------------|
| Depreciable Balance Beginning of Year \$ | Depreciation<br>This Year<br>\$ | Depreciable<br>Balance<br>Beginning of<br>Year<br>\$ | Depreciation<br>This Year<br>\$ | Depreciable<br>Balance<br>Beginning of<br>Year<br>\$ | Depreciation<br>This Year<br>\$ | Depreciable<br>Balance<br>Beginning of<br>Year<br>\$ | Depreciation<br>This Year<br>\$ | Depreciable Balance Beginning of Year | Depreciation<br>This Year<br>\$ |
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#### Profit and Loss Statement

| Line Item   | 19 | 19 | 19 | 19 | 19 |
|---|----|----|----|----|----|
| l Total Income  |    |    |    |    |    |
| 2 Total Expenses<br>(from Annual Summary)                           |    |    |    |    |    |
| Other Expenses (If already included in total expenses, leave blank) |    |    |    |    |    |
| Net Cash Income<br>4 (Line 1 minus<br>Lines 2 and 3)                |    |    |    |    |    |
| 5 Depreciation Expense  |    |    |    |    |    |
| 6 Net Income<br>(Line 4 minus Line 5)                               |    |    |    |    |    |
| 7 Return to Investment  |    |    |    |    |    |
| 8 Return to Labor   |    |    |    |    |    |
| 9 Return to Management  |    | 1  |    |    |    |

#### Financial Statement

| Line |  | 19 | - | 19  |     | 19 | <br>19 | _ | 19 |   |
|------|--|----|---|-----|-----|----|--------|---|----|---|
| -    | ASSETS   |    |   |     | T - |    |        |   |    |   |
| 1    | Cash and Checking<br>Accounts                            |    |   |     |     |    |        |   |    |   |
| 2    | Savings Accounts   |    |   |     |     |    |        |   |    |   |
| 3    | Money Owed to You This<br>Year                           |    |   |     |     |    |        |   |    |   |
| 4    | Inventory  |    |   |     |     |    |        |   |    |   |
| 5    | Total Current<br>Assets (sum of<br>Lines 1 - 4)          |    |   |     |     |    |        |   |    |   |
| 6    | Land   |    |   |     |     | :  | ·<br>! |   |    |   |
| 7    | Buildings, Furniture                                     |    |   |     |     |    |        |   |    |   |
| 8    | Vessels and Gear   |    |   |     |     | *  |        |   |    |   |
| 9    | Life Insurance   |    |   |     |     |    |        |   |    |   |
| 10   | Autos, Trucks  |    |   | *** |     |    |        |   |    |   |
| 11   | Mortgages You Hold on<br>Others                          |    |   |     |     |    |        |   |    |   |
| 12   | Other Long Term Assets                                   |    |   |     |     |    |        |   |    |   |
| 13   | Total Long Term<br>Assets (sum of<br>Lines 6 - 12)       |    |   |     |     |    |        |   |    |   |
| 14   | Total Assets<br>(sum of Lines<br>5 & 13)                 |    |   |     |     |    |        |   |    |   |
| 15   | LIABILITIES<br>Suppliers                                 |    |   |     |     |    |        |   |    |   |
| 16   | Banks  |    |   |     |     |    |        |   |    |   |
| 17   | Others   |    |   |     |     |    |        |   |    |   |
| 18   | Total Current<br>Liabilities (sum<br>of Lines 15 - 17)   |    |   |     |     |    |        |   |    |   |
| 19   | Mortgages  |    |   |     |     |    |        |   |    |   |
| 20   | Other Long Term Debt                                     |    |   |     |     |    |        |   |    |   |
| 21   | Total Long Term<br>Liabilities (sum<br>of Lines 19 & 20) |    |   |     |     |    |        |   |    | _ |
| 22   | Total Liabilities<br>(sum of Lines<br>18 & 21)           |    |   |     |     |    |        |   |    |   |
| 23   | Net Worth (Line 14 minus Line 22)                        |    |   |     |     |    |        |   |    |   |

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|---------|----------|---------------|-----|---------------------------------|----------|-----------------------|---------|----------------------------------|----------------|-----------------------|----|--------------|----|--|
| Date Pa | aid      | Total  <br>\$ | Pay | Federa<br>Withholo<br>Tax<br>\$ | ling     | Socia<br>Securi<br>\$ | ī<br>ty | Marylar<br>Withhold<br>Tax<br>\$ | id<br>ling     | Total<br>Withhe<br>\$ | 1d | Net Pa<br>\$ | ıy |  |
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|           | Employee |              |                                 |      |                       |         |                                  |             |                       |    |              |   |
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| Date Paid | Total    | Pay<br>\$    | Federa<br>Withholo<br>Tax<br>\$ | ling | Socia<br>Securi<br>\$ | l<br>ty | Marylar<br>Withholo<br>Tax<br>\$ | id<br>I ing | Total<br>Withhe<br>\$ | 1d | Net Pa<br>\$ | y |
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| Date Paid | Total Pay<br>\$ | Federal<br>Withholding<br>Tax<br>\$ | Social<br>Security<br>\$ | Maryland<br>Withholding<br>Tax<br>\$ | Total<br>Withheld<br>\$ | Net Pay<br>\$ |  |  |  |
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