



Invoice Number	INV030666
Date	7/31/2023
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Bill To:

Rye Harbor Lobster Pound
 Nathan Hanscom
 91 Gulf Road
 Derry NH 03038

Purchase Order No.	Customer ID	Payment Terms
	RYEHARLP	UPON RECEIPT
Item Number	Description	Amount
RYE-CONC	Concession Revenue July 2023	\$17,363.22
		Total Amount

Remit To:
 Pease Development Authority
 55 International Drive
 Portsmouth NH 03801

Total Amount	\$17,363.22
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Please address any questions you have regarding this billing to
 Suzy Anzalone, Director of Finance by calling 603-766-9195 or via email
 s.anzalone@peasedev.org

1474

RYE HARBOR LOBSTER POUND LLC
1875 OCEAN BLVD UNIT 3
RYE, NH 03870

DATE 8-12-23

SECURED BY
EQUUSFIELD
54-153/114

PAY
TO THE
ORDER OF

P. D. A. - D. P. H.

\$ 17363²²

Seventeen Thousand Three Hundred Sixty Three²² DOLLARS

Citizens

FOR

Port Tax

[Signature]



⑈001474⑈ ⑆011401533⑆ 3316084987⑈

Details on back
Security Features



07/01/2023-07/02/2023

Jul 1, 2023-Jul 2, 2023

Sales

Gross Sales **\$12,487.33**

Items \$12,487.33

Service Charges \$0.00

Returns \$0.00

Discounts & Comps \$0.00

Net Sales **\$12,487.33**

Taxes \$1,475.11

Tips \$893.41

Gift Card Sales \$0.00

Total Sales **\$14,855.85**

Payments

Total Collected **\$14,855.85**

Cash \$1,801.20

Card \$13,054.65



07/03/2023-07/09/2023

Jul 3, 2023-Jul 9, 2023

Sales

Gross Sales	\$33,800.03
Items	\$33,800.03
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$33,800.03
Taxes	\$3,951.05
Tips	\$2,512.02
Gift Card Sales	\$0.00
Refunds by Amount	(\$16.50)
Total Sales	\$40,246.60

Payments

Total Collected	\$40,246.60
Cash	\$5,299.56



07/10/2023-07/16/2023

Jul 10, 2023-Jul 16, 2023

Sales

Gross Sales	\$20,509.18
Items	\$20,509.18
Service Charges	\$0.00
Returns	(\$33.00)
Discounts & Comps	\$0.00
Net Sales	\$20,476.18
Taxes	\$2,490.93
Tips	\$1,606.69
Gift Card Sales	\$0.00
Total Sales	\$24,573.80

Payments

Total Collected	\$24,573.80
Cash	\$3,846.60
Card	\$20,727.20



07/23/2023–07/29/2023

Jul 23, 2023–Jul 29, 2023

Sales

Gross Sales	\$38,047.59
Items	\$38,047.59
Service Charges	\$0.00
Returns	(\$76.00)
Discounts & Comps	(\$10.00)
Net Sales	\$37,961.59
Taxes	\$4,599.61
Tips	\$2,465.35
Gift Card Sales	\$0.00
Total Sales	\$45,026.55

Payments

Total Collected	\$45,026.55
Cash	\$7,804.90
Card	\$37,221.65



07/30/2023–08/05/2023

Jul 30, 2023–Aug 5, 2023

Sales

Gross Sales	\$43,534.55
Items	\$43,534.55
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	(\$5.00)
Net Sales	\$43,529.55
Taxes	\$5,311.64
Tips	\$2,943.35
Gift Card Sales	\$0.00
Total Sales	\$51,784.54

Payments

Total Collected	\$51,784.54
Cash	\$9,558.96
Card	\$42,225.58