



Invoice Number	INV031241
Date	8/31/2023
Page	1

Bill To:

Rye Harborside Peter Reynolds P.O. Box 768 Rye NH 03870
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Purchase Order No.	Customer ID	Payment Terms
	RYEHSIDE	UPON RECEIPT
Item Number	Description	Amount
RYE-CONC	Concession August 2023-Inv & Pmt posted to GSWW in error	\$1,370.00

Remit To:

Pease Development Authority
 55 International Drive
 Portsmouth NH 03801

Total Amount	\$1,370.00
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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

Invoice Number	INV030850
Date	8/31/2023
Page	1

Bill To:

Granite State Whale Watch
Peter Reynolds
860 Washington Road
Po Box 768
Rye NH 03870

Purchase Order No.	Customer ID	Payment Terms
	GRANWHAL	UPON RECEIPT
Item Number	Description	Amount
RYE-CONC	Concession Revenue August 2023	\$1,370.00
<i>Inv & Pmt Should have been Rye Harborside</i>		

Remit To:

Pease Development Authority
55 International Drive
Portsmouth NH 03801

Total Amount	\$1,370.00
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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

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Rye Harborside

Aug 2023

Aug 1, 2023–Aug 31, 2023

Sales

Gross Sales \$13,756.30

Items \$13,756.30

Service Charges \$0.00

Returns (\$56.30)

Discounts & Comps \$0.00

Net Sales **\$13,700.00**

Taxes \$1,031.29

Tips \$892.21

Gift Card Sales \$0.00

Total Sales **\$15,623.50**

Payments



Total Collected **\$15,623.50**

Cash \$6,369.40

☰ Reports



Rye Harborside

Gift Card	\$0.00
Other	\$0.00
Fees	(\$283.51)
Net Total	\$15,339.99

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.

☰ Reports



Rye Harborside

Aug 2023

Aug 1, 2023–Aug 31, 2023

	8/1–8/5	8/6–8/12	8/13–8/19	8/20–8/26	8/27–8/31
Gross Sales	\$1,784.25	\$4,020.75	\$2,904.25	\$3,452.30	\$1,594.75
Items	\$1,784.25	\$4,020.75	\$2,904.25	\$3,452.30	\$1,594.75
Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returns	(\$3.75)	(\$9.50)	(\$23.00)	(\$20.05)	\$0.00
Discounts & Comps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$1,780.50	\$4,011.25	\$2,881.25	\$3,432.25	\$1,594.75
Tax	\$127.57	\$302.85	\$219.80	\$256.72	\$124.35
Tips	\$101.09	\$230.28	\$180.34	\$242.57	\$137.93
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,009.16	\$4,544.38	\$3,281.39	\$3,931.54	\$1,857.03
Total Collected	\$2,009.16	\$4,544.38	\$3,281.39	\$3,931.54	\$1,857.03
Cash	\$950.05	\$1,943.54	\$1,149.92	\$1,584.99	\$740.90
Card	\$1,059.11	\$2,600.84	\$2,131.47	\$2,346.55	\$1,116.13
Gift Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

☰ Reports



Rye Harborside

Fees	(\$33.37)	(\$79.13)	(\$65.70)	(\$71.38)	(\$33.93)
Net Total	\$1,975.79	\$4,465.25	\$3,215.69	\$3,860.16	\$1,823.10