

Pease Development Authority  
 55 International Drive  
 Portsmouth NH 03801

Invoice	INV031220
Date	9/30/2023
Page	1

**Bill To:**

Rye Harbor Lobster Pound  
 91 Gulf Road  
 Derry NH 03038

**Ship To:**

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

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		RYEHARLP			UPON RECEIPT	9/30/2023	48,311
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	RYE-CONC	Concession Revenue September 2023	\$0.00	\$7,347.60	\$7,347.60

Subtotal	\$7,347.60
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
<b>Total</b>	<b>\$7,347.60</b>

RYE HARBOR LOBSTER POUND LLC  
1875 OCEAN BLVD UNIT 6  
RYE, NH 03870

1555

PAY  
TO THE  
ORDER OF

*Coase Development Authority Division of Parks + Harbors*

DATE *10/13/23*

54-153/114

*Seven thousand three hundred forty seven Dollars & 60 Cents* \$ *7,347.60*

**\*Citizens\***

FOR *Port tax September 2023*

*[Signature]*



⑈001555⑈ ⑆011401533⑆ 3316089987⑈

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/03/2023-09/30/2023

## Sep 3, 2023-Sep 30, 2023

### Sales

Gross Sales	\$73,476.04
Items	\$73,476.04
Service Charges	\$0.00
Returns	(\$111.00)
Discounts & Comps	\$0.00
Net Sales	\$73,365.04
Taxes	\$8,914.20
Tips	\$5,189.68
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$87,468.92</b>
Payments	:
<b>Total Collected</b>	<b>\$87,468.92</b>
Cash	\$13,480.26

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/03/2023

## Sep 3, 2023

### Sales

---

Gross Sales	\$18,694.91
Items	\$18,694.91
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$18,694.91</b>
Taxes	\$2,208.11
Tips	\$1,468.93
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$22,371.95</b>

---

### Payments

⋮

---

<b>Total Collected</b>	<b>\$22,371.95</b>
Cash	\$2,588.61

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/04/2023

## Sep 4, 2023

### Sales

---

Gross Sales	\$12,244.31
Items	\$12,244.31
Service Charges	\$0.00
Returns	(\$72.00)
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$12,172.31</b>
Taxes	\$1,405.90
Tips	\$842.35
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$14,420.56</b>

---

### Payments

⋮

---

<b>Total Collected</b>	<b>\$14,420.56</b>
Cash	\$1,709.38

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/05/2023-09/07/2023

### **No Transactions in This Time Frame**

No transactions took place during the time frame you selected.

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.

Mail a check



09/08/2023

## Sep 8, 2023

<b>Sales</b>	
<b>Gross Sales</b>	\$4,787.82
Items	\$4,787.82
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	\$4,787.82
Taxes	\$591.74
Tips	\$318.21
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$5,697.77</b>
<b>Payments</b>	⋮
<b>Total Collected</b>	<b>\$5,697.77</b>
Cash	\$622.29

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/09/2023

## Sep 9, 2023

### Sales

---

Gross Sales	\$8,008.11
Items	\$8,008.11
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$8,008.11</b>
Taxes	\$989.40
Tips	\$473.16
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$9,470.67</b>

---

### Payments

⋮

---

<b>Total Collected</b>	<b>\$9,470.67</b>
Cash	\$1,891.59



SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/10/2023

## Sep 10, 2023

### Sales

Gross Sales	\$4,241.31
Items	\$4,241.31
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$4,241.31
Taxes	\$518.53
Tips	\$230.01
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$4,989.85</b>

### Payments

⋮

<b>Total Collected</b>	<b>\$4,989.85</b>
Cash	\$738.77

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/11/2023-09/12/2023

**No Transactions in This Time Frame**

No transactions took place during the time frame you selected.

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/13/2023

## Sep 13, 2023

### Sales

Gross Sales	\$70.40
Items	\$70.40
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$70.40</b>
Taxes	\$7.04
Tips	\$0.00
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$77.44</b>
Payments	⋮
<b>Total Collected</b>	<b>\$77.44</b>
Cash	\$0.00

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/14/2023-09/16/2023

### **No Transactions in This Time Frame**

No transactions took place during the time frame you selected.

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/17/2023

## Sep 17, 2023

### Sales

---

Gross Sales	\$8,221.36
Items	\$8,221.36
Service Charges	\$0.00
Returns	(\$15.00)
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$8,206.36</b>
Taxes	\$1,042.26
Tips	\$579.39
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$9,828.01</b>

---

### Payments

⋮

---

<b>Total Collected</b>	<b>\$9,828.01</b>
Cash	\$2,278.43



Microsoft Word

Microsoft Word - [Document Name]

Microsoft Word - [Document Name]

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/22/2023

## Sep 22, 2023

### Sales

---

Gross Sales	\$2,938.84
Items	\$2,938.84
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$2,938.84
Taxes	\$362.19
Tips	\$247.52
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$3,548.55</b>

---

### Payments

<b>Total Collected</b>	<b>\$3,548.55</b>
Cash	\$515.67

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/23/2023

## Sep 23, 2023

### Sales

---

Gross Sales	\$4,470.77
Items	\$4,470.77
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$4,470.77</b>
Taxes	\$560.76
Tips	\$313.11
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$5,344.64</b>

---

### Payments

---

<b>Total Collected</b>	<b>\$5,344.64</b>
Cash	\$1,009.08



SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/24/2023

## Sep 24, 2023

### Sales

---

Gross Sales	\$3,446.16
Items	\$3,446.16
Service Charges	\$0.00
Returns	(\$24.00)
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$3,422.16</b>
Taxes	\$429.73
Tips	\$213.02
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$4,064.91</b>
<hr/>	
Payments	⋮
<hr/>	
<b>Total Collected</b>	<b>\$4,064.91</b>
Cash	\$831.04

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/25/2023–09/28/2023

### **No Transactions in This Time Frame**

No transactions took place during the time frame you selected.

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/29/2023

## Sep 29, 2023

### Sales

---

Gross Sales	\$2,706.67
Items	\$2,706.67
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$2,706.67</b>
Taxes	\$320.30
Tips	\$235.26
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$3,262.23</b>

---

### Payments

⋮

---

<b>Total Collected</b>	<b>\$3,262.23</b>
Cash	\$553.80

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

09/30/2023

## Sep 30, 2023

### Sales

---

Gross Sales	\$3,645.38
Items	\$3,645.38
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
<b>Net Sales</b>	<b>\$3,645.38</b>
Taxes	\$478.24
Tips	\$268.72
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$4,392.34</b>

---

### Payments

⋮

<b>Total Collected</b>	<b>\$4,392.34</b>
Cash	\$741.60