

9:27 AM

10/16/23

Accrual Basis

PLM MI North
Sales by Customer Detail
 January through December 2022

Date	Memo	Qty	Sales Price	Amount
Miramichi				
02/07/2022	Weed & Algae Treatment of Lake	-1	787.50	-787.50
03/02/2022	Reimbursement for 2022 Permit Application Fee - Upper Miramichi	1	800.00	800.00
03/02/2022	Reimbursement for 2022 Permit Application Fee - Little Miramichi	1	400.00	400.00
05/19/2022	Algae Treatment of Little Miramichi Lake	8.6	41.00	352.60
05/19/2022	Fuel Surcharge	0.015	352.60	5.29
05/19/2022	Consulting Services - Newsletter	1	300.00	300.00
05/19/2022	Algae Treatment of Miramichi Lake	4	125.00	500.00
05/19/2022	Fuel Surcharge	0.015	500.00	7.50
06/01/2022	Weed Treatment of Lake Miramichi Using Diquat at 1.5gals/acre	26.7	175.00	4,672.50
06/01/2022	Algae Treatment of Lake Miramichi	12.5	125.00	1,562.50
06/01/2022	Flumioxazin Treatment of Lake Miramichi200ppb	3.25	400.00	1,300.00
06/01/2022	Fuel Surcharge	0.005	7,535.00	37.68
06/02/2022	Weed Treatment of Little Miramichi Lake Using Diquat at 1.5gals/acre	6.7	175.00	1,172.50
06/02/2022	Algae Treatment of Little Miramichi Lake	8.6	41.00	352.60
06/02/2022	Flumioxazin Treatment of Little Miramichi Lake 200ppb	3	400.00	1,200.00
06/02/2022	Fuel Surcharge	0.005	2,725.10	13.63
06/08/2022	Flumioxazin Treatment of Little MiramichiLake 200ppb	10	400.00	4,000.00
06/22/2022	Algae Treatment of Little Miramichi Lake	1	41.00	41.00
06/22/2022	Weed Treatment of Miramichi Lake Using Aquastrike	5.6	325.00	1,820.00
06/22/2022	Flumioxazin Treatment of Lake 200ppb	3.5	400.00	1,400.00
06/28/2022	Algae Treatment of Miramichi Lake	3.25	125.00	406.25
06/28/2022	Algae Treatment of Miramichi Lake for Chara	14	46.00	644.00
07/28/2022	Algae Treatment of Miramichi Lake	12.75	41.00	522.75
07/28/2022	Weed Treatment of Miramichi Lake using Aquastrike at 2.5gals/acre	2	325.00	650.00
07/28/2022	Flumioxazin Treatment of Miramichi Lake 200ppb	1	400.00	400.00
07/28/2022	Algae Treatment of Little Miramichi Lake	8.6	41.00	352.60
08/31/2022	AVAS Survey of Lake	1	435.00	435.00
08/31/2022	Year End Water Quality Reports are being processed and will be issued in the ...	0	0.00	0.00
08/31/2022	Water Quality Program	2	627.00	1,254.00
09/02/2022	Algae Treatment of Miramichi Lake	17.25	41.00	707.25
12/23/2022	Reimbursement for 2023 Permit Application Fee	1	800.00	800.00
12/23/2022	Reimbursement for 2023 Permit Application Fee	1	400.00	400.00
Total Miramichi		<u>159.34</u>		<u>25,722.15</u>
TOTAL		<u>159.34</u>		<u>25,722.15</u>

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Balance

-787.50
12.50
412.50
765.10
770.39
1,070.39
1,570.39
1,577.89
6,250.39
7,812.89
9,112.89
9,150.57
10,323.07
10,675.67
11,875.67
11,889.30
15,889.30
15,930.30
17,750.30
19,150.30
19,556.55
20,200.55
20,723.30
21,373.30
21,773.30
22,125.90
22,560.90
22,560.90
23,814.90
24,522.15
25,322.15
25,722.15

25,722.15

25,722.15