

Company Name: San Francisco Bar Pilots
Report Name: Check Register
Created On: 12/2/2022
Location: SFBP--San Francisco Bar Pilots

Bank	Date	Vendor	Document No	Amount
SFBP Checking - [REDACTED] - First Republic Bank	Account No: [REDACTED]			
	12/1/2022	TNC--TRANSMARINE NAVIGATION	[REDACTED]	75.00
	12/1/2022	FGS--Fillette Green Shipping Srvs (USA) Corp	[REDACTED]	150.00
	12/1/2022	GSS--C/O GENERAL STEAMSHIP CORP. LTD.	[REDACTED]	75.00
	12/1/2022	CPT--INTREPID SHIP MANAGEMENT	[REDACTED]	75.00
Total for SFBP Checking [REDACTED]				<u>375.00</u>