



WRITE-OFF STATEMENT – FOR FAC100

Date of Invoice	Date of Write Off	Vendor	Amount	Notes – Technically all adjustments are write offs – multiple write-offs occurred due to invalidated invoices (administrative correction) which are noted.
15 Oct 2021	Pending	Shipp, LLC	\$18,089.31	Write-off – Vessel contracted to conduct work for FISS in 2022. Lengthy bankruptcy proceeding occurred in 2023. Vessel and IFQs seized in September 2023.
05 Aug 2022	31 Dec 2022	Cold Fish Seafoods	\$9.99	Write-off outstanding balance at end of year. Cause - daily conversation rates from US to CAN payments fluctuate.
30 Sept 2022	31 Dec 2022	FAS Seafood Producers, Inc.	\$20.00	Write-off outstanding balance at end of year. Cause – daily conversation rates from USA to CAN payments fluctuate.
2020	31 Jan 2023	US Treasury	\$186.19	Write-off – Difference in the 2020 941 issue when that was resolved (letter to IRS dated 29 Apr 2022). When the final amount was received from the IRS, they determined that the amount due to IPHC was \$186.19 less than figured.
30 Sept 2022	31 Jan 2023	FAS Seafood Producers, Inc.	\$5,760.00	Invalidated Invoice – Bait was in poor quality. Did not purchase
28 Oct 2022	16 May 2023	Ryan Johnston	\$3,600	Invalidated Invoice – Bait was in poor quality. Did not purchase.
26 Feb 2021	16 May 2023	Colorado Department of Revenue	\$30.40	Invalidated Invoice – The IPHC was paying Colorado Dept. of Revenue (remote employee) – Once no longer needed, check was not cashed, that was written 26 Feb 2021 (#14286). Therefore, CO does not owe IPHC the funds.
Established starting balances in APLOS. No invoice date available	16 May 2023	UW Purchasing	\$5,544.05	Write-off – Collection efforts span back from 2020. The IPHC paid up front for mail center services. The balance when contract was terminated was not refunded and collection efforts over multiple years were not successful.
Established starting balances in APLOS. No invoice date available	16 May 2023	Instant Card – ID Card	166.45	Write-off – Collection efforts span back from 2019. Concerted effort in 2023 before writing it off. Collection was not fruitful. Had a balance on account for ID card creation, company policy is not to refund balance on a dormant account past 6 months.

Established starting balances in APLOS. No invoice date available	16 May 2023	Port of Seattle	\$4,050.00	\$4,050 was a starting balance in APLOS. Working directly with the Port of Seattle, the MIC security deposit was changed to \$4,230.00 (lease agreement). APLOS modified and the smaller number voided.
21 Aug 2023	1 Sept 2023	Trident Seafoods Corp – Sandpoint	\$0.53	Invalid Invoice - There was an overpayment of 0.53 cents on the invoice after the tax deduction was taken that was not on the invoice. \$43,269.20 was originally invoiced; corrected revenue packet showed \$42403.82. \$42404.34 was paid.
17 Jul 2023	Requested 10 Oct 2024	Jorg Schmeisser	\$151.80	Invalidated Invoice - Individual did not purchase fish from the offload.