

DRAFT

**City of Edna Bay, Alaska
Resolution No. 2020-27**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2020.

WHEREAS, The City of Edna Bay, is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2020, to the Department of Commerce, Community, and Economic Development;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDNA BAY, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT of The City of Edna Bay, Alaska for the year ending June 30, 2020, and prepared by Myla Poelstra, Treasurer, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Edna Bay, Alaska, this 28th day of September, 2020.

Attest:

Tyler Poelstra, Mayor

Myla Poelstra, City Clerk

Original – To be kept by City

Photocopy – Return to Department of Commerce, Community, and Economic Development

CITY OF EDNA BAY

PROFIT & LOSS

BUDGET TO ACTUAL: JULY 01, 2019 - JUNE 30, 2020

BUDGET

ACTUAL

Projected Revenue –

Revenue Sharing	\$75,826.91	\$75,608.94
P.I.L.T.	\$11,432.52	\$12,154.69
National Forest Receipts	\$10,540.19	\$10,854.88
Shared Fisheries	\$4,420.26	\$ -0-
Misc. Income	\$ -0-	\$55.26
Bulk Fuel Revenue	\$36,000.00	\$17,280.28

Total Revenue -

\$138,219.88

\$115,954.05

Projected Expenses –

Payroll	\$7,000.00	\$6,705.92
Bulk Fuel		
a) Operating Expenses	\$5,000.00	\$4,622.06
b) Payroll	\$7,000.00	\$4,179.84
e) Bulk Fuel Purchase	\$85,000.00	\$74,357.02
f) R & R	\$20,318.00	\$20,318.00
Roads	\$65,000.00	\$16,500.00
Docks	\$10,000.00	\$26,969.93
Emergency Services		
a) Fire	\$5,000.00	\$502.27
b) EMS	\$5,000.00	\$ -0-
c) Search & Rescue	\$500.00	\$ -0-
Postal	\$20,000.00	\$19,493.04
Insurance	\$4,500.00	\$4,359.57
Utilities	\$3,000.00	\$2,120.56
Municipal Lands	\$50,000.00	\$ -0-
Professional Fees	\$5,000.00	\$98.00
Travel & Training	\$5,000.00	\$4,963.38
Administration	\$3,500.00	\$2,631.86

Total Expense -

\$300,818.00

\$187,821.45

**City of Edna Bay
Balance Sheet
As of June 30, 2020**

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	681.79
Bulk Fuel Petty Cash	200.00
Bulk Fuel R&R	20,287.48

City of Edna Bay

Edna Bay Bulk Fuel Facility

Bulk Fuel R&R (encumber)	20,318.00
Bulk Fuel Operating Expenses	996.96
Bulk Fuel Payroll	2,820.16
Bulk Fuel Sales	40,374.68

Total Edna Bay Bulk Fuel Facility 64,509.80

Revenue Sharing

(Encumber) Docks	100,000.00
Payroll	294.08
Professional Fees	4,902.00
Fire	4,497.73
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	436.62
Insurance	140.43
Utilities	879.44
Postal	506.96
Docks	4,530.07

National Forest Receipts	34,347.82
Roads - Other	5,007.06

Total Roads 39,354.88

Administration 868.14

Total Revenue Sharing 157,910.35

City of Edna Bay - Other 142,357.83

Total City of Edna Bay 364,777.98

Total Checking/Savings 385,947.25

Accounts Receivable

Accounts Receivable 456.77

Total Accounts Receivable 456.77

Other Current Assets

Inventory Asset 65,669.14

Total Other Current Assets 65,669.14

Total Current Assets 452,073.16

TOTAL ASSETS 452,073.16

LIABILITIES & EQUITY

Equity

Retained Earnings 429,294.59

Net Income 22,778.57

Total Equity 452,073.16

TOTAL LIABILITIES & EQUITY 452,073.16

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
National Forest Receipts										
Deposit	5/13/2020		State of Alaska	Deposit			National Forest...	10,854.88	10,854.88	10,854.88
Total National Forest Receipts									10,854.88	10,854.88
City of Edna Bay Bulk Fuel										
Bulk Fuel Sales										
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	87.47	2.17	2.17
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	87.47	2.80	4.97
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	191.95	6.15	11.12
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	191.95	4.74	15.86
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	891.63	22.03	37.89
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	891.63	28.57	66.46
Invoice	7/7/2019	66	Weekly Fuel Sales				Accounts Rece...	87.47	82.50	148.96
Invoice	7/7/2019	66	Weekly Fuel Sales				Accounts Rece...	191.95	181.06	330.02
Invoice	7/7/2019	66	Weekly Fuel Sales				Accounts Rece...	891.63	841.03	1,171.05
Invoice	7/12/2019	67	Weekly Fuel Sales				Accounts Rece...	35.74	0.98	1,172.03
Invoice	7/12/2019	67	Weekly Fuel Sales				Accounts Rece...	767.80	20.91	1,192.94
Invoice	7/12/2019	67	Weekly Fuel Sales				Accounts Rece...	1,226.48	33.40	1,226.34
Invoice	7/15/2019	61	Weekly Fuel Sales				Accounts Rece...	691.02	34.40	1,260.74
Invoice	7/15/2019	61	Weekly Fuel Sales				Accounts Rece...	1,061.56	52.85	1,313.59
Invoice	7/15/2019	64	Weekly Fuel Sales				Accounts Rece...	250.65	0.54	1,314.13
Invoice	7/15/2019	64	Weekly Fuel Sales				Accounts Rece...	192.65	0.42	1,314.55
Invoice	7/15/2019	64	Weekly Fuel Sales				Accounts Rece...	594.76	1.29	1,315.84
Invoice	7/15/2019	67	Weekly Fuel Sales				Accounts Rece...	35.74	34.76	1,350.60
Invoice	7/15/2019	67	Weekly Fuel Sales				Accounts Rece...	767.80	746.89	2,097.49
Invoice	7/15/2019	67	Weekly Fuel Sales				Accounts Rece...	1,226.48	1,193.08	3,290.57
Invoice	7/17/2019	1008	Weekly Fuel Sales				Accounts Rece...	7,329.00	7,329.00	10,619.57
Invoice	7/17/2019	1008	Weekly Fuel Sales				Accounts Rece...	-420.00	-420.00	10,199.57
Invoice	7/17/2019	1008	Weekly Fuel Sales				Accounts Rece...	50.00	50.00	10,249.57
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	39.45	0.97	10,250.54
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	39.45	1.97	10,252.51
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	773.64	18.94	10,271.45
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	773.64	38.72	10,310.17
Invoice	7/22/2019	68	Weekly Fuel Sales				Accounts Rece...	39.45	36.51	10,346.68
Invoice	7/22/2019	68	Weekly Fuel Sales				Accounts Rece...	773.64	715.98	11,062.66
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	383.90	9.70	11,072.36
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	383.90	6.02	11,078.38
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	2,227.34	34.94	11,113.32
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	2,227.34	56.28	11,169.60
Invoice	7/29/2019	69	Weekly Fuel Sales				Accounts Rece...	383.90	368.18	11,537.78
Invoice	7/29/2019	69	Weekly Fuel Sales				Accounts Rece...	2,227.34	2,136.12	13,673.90
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	85.39	1.14	13,675.04
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	85.39	2.17	13,677.21
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	202.42	2.70	13,679.91
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	202.42	5.15	13,685.06
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	1,115.93	14.91	13,699.97
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	1,115.93	28.39	13,728.36
Invoice	8/5/2019	70	Weekly Fuel Sales				Accounts Rece...	85.39	82.08	13,810.44
Invoice	8/5/2019	70	Weekly Fuel Sales				Accounts Rece...	202.42	194.57	14,005.01
Invoice	8/5/2019	70	Weekly Fuel Sales				Accounts Rece...	1,115.93	1,072.63	15,077.64
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	767.80	37.64	15,115.28
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	767.80	18.63	15,133.91
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	876.78	42.99	15,176.90
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	876.78	21.27	15,198.17
Invoice	8/12/2019	71	Weekly Fuel Sales				Accounts Rece...	767.80	711.53	15,909.70
Invoice	8/12/2019	71	Weekly Fuel Sales				Accounts Rece...	876.78	812.52	16,722.22
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	202.42	4.48	16,726.70
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	202.42	26.96	16,753.66
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	1,724.90	38.19	16,791.85
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	1,724.90	229.69	17,021.54
Invoice	8/19/2019	72	Weekly Fuel Sales				Accounts Rece...	202.42	170.98	17,192.52
Invoice	8/19/2019	72	Weekly Fuel Sales				Accounts Rece...	1,724.90	1,457.02	18,649.54
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	312.43	114.24	18,763.78
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	312.43	5.14	18,768.92
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	383.90	140.37	18,909.29
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	383.90	6.31	18,915.60
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	353.60	5.81	18,921.41
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	353.60	129.29	19,050.70
Invoice	8/26/2019	73	Weekly Fuel Sales				Accounts Rece...	312.43	193.05	19,243.75
Invoice	8/26/2019	73	Weekly Fuel Sales				Accounts Rece...	383.90	237.22	19,480.97
Invoice	8/26/2019	73	Weekly Fuel Sales				Accounts Rece...	353.60	218.50	19,699.47
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	191.95	3.66	19,703.13
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	191.95	56.77	19,759.90
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	1,155.06	341.58	20,101.48
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	1,155.06	22.06	20,123.54
Invoice	9/2/2019	74	Weekly Fuel Sales				Accounts Rece...	191.95	131.52	20,255.06
Invoice	9/2/2019	74	Weekly Fuel Sales				Accounts Rece...	1,155.06	791.42	21,046.48
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	767.80	215.08	21,261.56
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	767.80	14.15	21,275.71
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	602.63	11.11	21,286.82
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	602.63	168.82	21,455.64
Invoice	9/9/2019	1009	Weekly Fuel Sales				Accounts Rece...	1,201.89	1,201.89	22,657.53
Invoice	9/9/2019	1009	Weekly Fuel Sales				Accounts Rece...	50.00	50.00	22,707.53
Invoice	9/9/2019	75	Weekly Fuel Sales				Accounts Rece...	767.80	538.57	23,246.10
Invoice	9/9/2019	75	Weekly Fuel Sales				Accounts Rece...	602.63	422.70	23,668.80
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	35.70	0.66	23,669.46
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	35.70	10.27	23,679.73
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	233.83	67.25	23,746.98

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	233.83	4.29	23,751.27
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	643.13	184.98	23,936.25
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	643.13	11.81	23,948.06
Invoice	9/16/2019	76	Weekly Fuel Sales				Accounts Rece...	35.70	24.77	23,972.83
Invoice	9/16/2019	76	Weekly Fuel Sales				Accounts Rece...	233.83	162.29	24,135.12
Invoice	9/16/2019	76	Weekly Fuel Sales				Accounts Rece...	643.13	446.34	24,581.46
Invoice	9/20/2019	77	Weekly Fuel Sales				Accounts Rece...	33.20	0.90	24,582.36
Invoice	9/20/2019	77	Weekly Fuel Sales				Accounts Rece...	383.90	10.40	24,592.76
Invoice	9/20/2019	77	Weekly Fuel Sales				Accounts Rece...	242.63	6.57	24,599.33
Invoice	9/23/2019	77	Weekly Fuel Sales				Accounts Rece...	33.20	32.30	24,631.63
Invoice	9/23/2019	77	Weekly Fuel Sales				Accounts Rece...	383.90	373.50	25,005.13
Invoice	9/23/2019	77	Weekly Fuel Sales				Accounts Rece...	242.63	236.06	25,241.19
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	107.10	2.23	25,243.42
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	107.10	20.46	25,263.88
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	383.97	7.99	25,271.87
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	383.97	73.37	25,345.24
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	513.64	10.69	25,355.93
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	513.64	98.15	25,454.08
Invoice	9/30/2019	78	Weekly Fuel Sales				Accounts Rece...	107.10	84.41	25,538.49
Invoice	9/30/2019	78	Weekly Fuel Sales				Accounts Rece...	383.97	302.61	25,841.10
Invoice	9/30/2019	78	Weekly Fuel Sales				Accounts Rece...	513.64	404.80	26,245.90
Invoice	10/4/2019	79	Weekly Fuel Sales				Accounts Rece...	35.74	0.92	26,246.82
Invoice	10/4/2019	79	Weekly Fuel Sales				Accounts Rece...	575.85	14.81	26,261.63
Invoice	10/4/2019	79	Weekly Fuel Sales				Accounts Rece...	870.96	22.39	26,284.02
Invoice	10/7/2019	79	Weekly Fuel Sales				Accounts Rece...	35.74	34.82	26,318.84
Invoice	10/7/2019	79	Weekly Fuel Sales				Accounts Rece...	575.85	561.04	26,879.88
Invoice	10/7/2019	79	Weekly Fuel Sales				Accounts Rece...	870.96	848.57	27,728.45
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	459.60	84.86	27,813.31
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	459.60	10.90	27,824.21
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	767.80	18.22	27,842.43
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	767.80	141.76	27,984.19
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	851.87	157.28	28,141.47
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	851.87	20.21	28,161.68
Invoice	10/14/2019	80	Weekly Fuel Sales				Accounts Rece...	459.60	363.84	28,525.52
Invoice	10/14/2019	80	Weekly Fuel Sales				Accounts Rece...	767.80	607.82	29,133.34
Invoice	10/14/2019	80	Weekly Fuel Sales				Accounts Rece...	851.87	674.38	29,807.72
Invoice	10/18/2019	81	Weekly Fuel Sales				Accounts Rece...	71.58	2.05	29,809.77
Invoice	10/18/2019	81	Weekly Fuel Sales				Accounts Rece...	279.23	8.02	29,817.79
Invoice	10/18/2019	81	Weekly Fuel Sales				Accounts Rece...	742.92	21.34	29,839.13
Invoice	10/21/2019	81	Weekly Fuel Sales				Accounts Rece...	71.58	69.53	29,908.66
Invoice	10/21/2019	81	Weekly Fuel Sales				Accounts Rece...	279.23	271.21	30,179.87
Invoice	10/21/2019	81	Weekly Fuel Sales				Accounts Rece...	742.92	721.58	30,901.45
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	90.11	1.52	30,902.97
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	90.11	31.56	30,934.53
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	383.90	134.46	31,068.99
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	383.90	6.47	31,075.46
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	662.91	11.18	31,086.64
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	662.91	232.18	31,318.82
Invoice	10/28/2019	82	Weekly Fuel Sales				Accounts Rece...	90.11	57.03	31,375.85
Invoice	10/28/2019	82	Weekly Fuel Sales				Accounts Rece...	383.90	242.97	31,618.82
Invoice	10/28/2019	82	Weekly Fuel Sales				Accounts Rece...	662.91	419.55	32,038.37
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	89.43	1.61	32,039.98
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	89.43	27.00	32,066.98
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	191.95	3.45	32,070.43
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	191.95	57.96	32,128.39
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	478.59	8.60	32,136.99
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	478.59	144.50	32,281.49
Invoice	11/4/2019	83	Weekly Fuel Sales				Accounts Rece...	89.43	60.82	32,342.31
Invoice	11/4/2019	83	Weekly Fuel Sales				Accounts Rece...	191.95	130.54	32,472.85
Invoice	11/4/2019	83	Weekly Fuel Sales				Accounts Rece...	478.59	325.49	32,798.34
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	392.70	69.41	32,867.75
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	392.70	8.26	32,876.01
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	383.90	67.86	32,943.87
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	383.90	8.07	32,951.94
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	309.38	6.51	32,958.45
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	309.38	54.68	33,013.13
Invoice	11/12/2019	84	Weekly Fuel Sales				Accounts Rece...	392.70	315.03	33,328.16
Invoice	11/12/2019	84	Weekly Fuel Sales				Accounts Rece...	383.90	307.97	33,636.13
Invoice	11/12/2019	84	Weekly Fuel Sales				Accounts Rece...	309.38	248.19	33,884.32
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	99.38	17.39	33,901.71
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	99.38	2.15	33,903.86
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	245.81	5.32	33,909.18
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	245.81	43.01	33,952.19
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	845.35	147.91	34,100.10
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	845.35	18.30	34,118.40
Invoice	11/18/2019	85	Weekly Fuel Sales				Accounts Rece...	99.38	79.84	34,198.24
Invoice	11/18/2019	85	Weekly Fuel Sales				Accounts Rece...	245.81	197.48	34,395.72
Invoice	11/18/2019	85	Weekly Fuel Sales				Accounts Rece...	845.35	679.14	35,074.86
Invoice	11/20/2019	1010	Weekly Fuel Sales				Accounts Rece...	9,772.00	9,772.00	44,846.86
Invoice	11/20/2019	1010	Weekly Fuel Sales				Accounts Rece...	937.50	937.50	45,784.36
Invoice	11/20/2019	1010	Weekly Fuel Sales				Accounts Rece...	-560.00	-560.00	45,224.36
Invoice	11/20/2019	1011	Weekly Fuel Sales				Accounts Rece...	9,772.00	9,772.00	54,996.36
Invoice	11/20/2019	1011	Weekly Fuel Sales				Accounts Rece...	-560.00	-560.00	54,436.36
Invoice	11/20/2019	1011	Weekly Fuel Sales				Accounts Rece...	50.00	50.00	54,486.36
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	205.63	44.49	54,530.85
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	205.63	4.38	54,535.23
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	270.00	5.75	54,540.98
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	270.00	58.41	54,599.39
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	477.75	103.35	54,702.74
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	477.75	10.18	54,712.92

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	11/25/2019	86	Weekly Fuel Sales				Accounts Rece...	205.63	156.76	54,869.68
Invoice	11/25/2019	86	Weekly Fuel Sales				Accounts Rece...	270.00	205.84	55,075.52
Invoice	11/25/2019	86	Weekly Fuel Sales				Accounts Rece...	477.75	364.22	55,439.74
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	75.82	1.63	55,441.37
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	75.82	13.05	55,454.42
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	412.50	8.89	55,463.31
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	412.50	71.00	55,534.31
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	1,108.22	190.76	55,725.07
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	1,108.22	23.87	55,748.94
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	75.82	42.90	55,791.84
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	75.82	18.24	55,810.08
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	412.50	99.23	55,909.31
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	412.50	233.38	56,142.69
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	1,108.22	627.00	56,769.69
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	1,108.22	266.59	57,036.28
Invoice	12/6/2019	88	Weekly Fuel Sales				Accounts Rece...	202.18	5.20	57,041.48
Invoice	12/6/2019	88	Weekly Fuel Sales				Accounts Rece...	412.58	10.61	57,052.09
Invoice	12/6/2019	88	Weekly Fuel Sales				Accounts Rece...	651.85	16.77	57,068.86
Invoice	12/9/2019	88	Weekly Fuel Sales				Accounts Rece...	202.18	196.98	57,265.84
Invoice	12/9/2019	88	Weekly Fuel Sales				Accounts Rece...	412.58	401.97	57,667.81
Invoice	12/9/2019	88	Weekly Fuel Sales				Accounts Rece...	651.85	635.08	58,302.89
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	95.46	6.40	58,309.29
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	95.46	2.29	58,311.58
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	95.46	86.77	58,398.35
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	581.25	13.95	58,412.30
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	581.25	528.31	58,940.61
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	581.25	38.99	58,979.60
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	814.16	740.01	59,719.61
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	814.16	54.61	59,774.22
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	814.16	19.54	59,793.76
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	429.50	7.91	59,801.67
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	429.50	119.98	59,921.65
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	270.00	75.42	59,997.07
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	270.00	4.97	60,002.04
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	814.60	227.55	60,229.59
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	814.60	15.01	60,244.60
Invoice	12/23/2019	90	Weekly Fuel Sales				Accounts Rece...	429.50	301.61	60,546.21
Invoice	12/23/2019	90	Weekly Fuel Sales				Accounts Rece...	270.00	189.61	60,735.82
Invoice	12/23/2019	90	Weekly Fuel Sales				Accounts Rece...	814.60	572.04	61,307.86
Invoice	12/27/2019	91	Weekly Fuel Sales				Accounts Rece...	55.05	1.49	61,309.35
Invoice	12/27/2019	91	Weekly Fuel Sales				Accounts Rece...	318.75	8.65	61,318.00
Invoice	12/27/2019	91	Weekly Fuel Sales				Accounts Rece...	550.99	14.95	61,332.95
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	55.05	10.82	61,343.77
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	55.05	42.74	61,386.51
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	318.75	62.62	61,449.13
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	318.75	247.48	61,696.61
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	550.99	427.80	62,124.41
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	550.99	108.24	62,232.65
Invoice	1/3/2020	92	Weekly Fuel Sales				Accounts Rece...	92.74	2.38	62,235.03
Invoice	1/3/2020	92	Weekly Fuel Sales				Accounts Rece...	206.25	5.29	62,240.32
Invoice	1/3/2020	92	Weekly Fuel Sales				Accounts Rece...	766.13	19.67	62,259.99
Invoice	1/5/2020	92	Weekly Fuel Sales				Accounts Rece...	92.74	90.36	62,350.35
Invoice	1/5/2020	92	Weekly Fuel Sales				Accounts Rece...	206.25	200.96	62,551.31
Invoice	1/5/2020	92	Weekly Fuel Sales				Accounts Rece...	766.13	746.46	63,297.77
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	322.96	8.20	63,305.97
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	603.75	15.32	63,321.29
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	662.08	16.80	63,338.09
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	1.98	0.05	63,338.14
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	322.96	314.76	63,652.90
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	603.75	588.43	64,241.33
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	662.08	645.28	64,886.61
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	1.98	1.93	64,888.54
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	128.45	35.06	64,923.60
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	128.45	2.38	64,925.98
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	412.50	7.63	64,933.61
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	412.50	112.59	65,046.20
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	970.34	17.95	65,064.15
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	970.34	264.85	65,329.00
Invoice	1/19/2020	94	Weekly Fuel Sales				Accounts Rece...	128.45	91.01	65,420.01
Invoice	1/19/2020	94	Weekly Fuel Sales				Accounts Rece...	412.50	292.28	65,712.29
Invoice	1/19/2020	94	Weekly Fuel Sales				Accounts Rece...	970.34	687.54	66,399.83
Invoice	1/24/2020	95	Weekly Fuel Sales				Accounts Rece...	447.34	11.53	66,411.36
Invoice	1/24/2020	95	Weekly Fuel Sales				Accounts Rece...	806.25	20.79	66,432.15
Invoice	1/24/2020	95	Weekly Fuel Sales				Accounts Rece...	864.32	22.28	66,454.43
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	447.34	3.41	66,457.84
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	447.34	432.40	66,890.24
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	806.25	6.13	66,896.37
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	806.25	779.33	67,675.70
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	864.32	6.57	67,682.27
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	864.32	835.47	68,517.74
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	506.83	10.95	68,528.69
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	506.83	77.66	68,606.35
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	206.25	31.60	68,637.95
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	206.25	4.46	68,642.41
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	632.99	96.99	68,739.40
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	632.99	13.68	68,753.08
Invoice	2/10/2020	96	Weekly Fuel Sales				Accounts Rece...	506.83	418.22	69,171.30
Invoice	2/10/2020	96	Weekly Fuel Sales				Accounts Rece...	206.25	170.19	69,341.49
Invoice	2/10/2020	96	Weekly Fuel Sales				Accounts Rece...	632.99	522.32	69,863.81
Invoice	2/14/2020	97	Weekly Fuel Sales				Accounts Rece...	348.95	9.50	69,873.31

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	2/14/2020	97	Weekly Fuel Sales				Accounts Rece...	412.50	11.24	69,884.55
Invoice	2/14/2020	97	Weekly Fuel Sales				Accounts Rece...	632.18	17.22	69,901.77
Invoice	2/16/2020	97	Weekly Fuel Sales				Accounts Rece...	348.95	339.45	70,241.22
Invoice	2/16/2020	97	Weekly Fuel Sales				Accounts Rece...	412.50	401.26	70,642.48
Invoice	2/16/2020	97	Weekly Fuel Sales				Accounts Rece...	632.18	614.96	71,257.44
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	131.20	49.57	71,307.01
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	131.20	2.48	71,309.49
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	210.00	3.96	71,313.45
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	210.00	79.36	71,392.81
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	350.07	132.29	71,525.10
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	350.07	6.60	71,531.70
Invoice	2/23/2020	98	Weekly Fuel Sales				Accounts Rece...	131.20	79.15	71,610.85
Invoice	2/23/2020	98	Weekly Fuel Sales				Accounts Rece...	210.00	126.68	71,737.53
Invoice	2/23/2020	98	Weekly Fuel Sales				Accounts Rece...	350.07	211.18	71,948.71
Invoice	2/28/2020	99	Weekly Fuel Sales				Accounts Rece...	91.75	2.59	71,951.30
Invoice	2/28/2020	99	Weekly Fuel Sales				Accounts Rece...	206.25	5.81	71,957.11
Invoice	2/28/2020	99	Weekly Fuel Sales				Accounts Rece...	740.68	20.88	71,977.99
Invoice	3/1/2020	99	Weekly Fuel Sales				Accounts Rece...	91.75	89.16	72,067.15
Invoice	3/1/2020	99	Weekly Fuel Sales				Accounts Rece...	206.25	200.44	72,267.59
Invoice	3/1/2020	99	Weekly Fuel Sales				Accounts Rece...	740.68	719.80	72,987.39
Invoice	3/6/2020	100	Weekly Fuel Sales				Accounts Rece...	319.29	8.86	72,996.25
Invoice	3/6/2020	100	Weekly Fuel Sales				Accounts Rece...	412.50	11.45	73,007.70
Invoice	3/6/2020	100	Weekly Fuel Sales				Accounts Rece...	263.99	7.32	73,015.02
Invoice	3/8/2020	100	Weekly Fuel Sales				Accounts Rece...	319.29	310.43	73,325.45
Invoice	3/8/2020	100	Weekly Fuel Sales				Accounts Rece...	412.50	401.05	73,726.50
Invoice	3/8/2020	100	Weekly Fuel Sales				Accounts Rece...	263.99	256.67	73,983.17
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	151.02	3.55	73,986.72
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	151.02	26.47	74,013.19
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	206.25	4.86	74,018.05
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	206.25	36.14	74,054.19
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	819.73	143.64	74,197.83
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	819.73	19.30	74,217.13
Invoice	3/15/2020	101	Weekly Fuel Sales				Accounts Rece...	151.02	121.00	74,338.13
Invoice	3/15/2020	101	Weekly Fuel Sales				Accounts Rece...	206.25	165.25	74,503.38
Invoice	3/15/2020	101	Weekly Fuel Sales				Accounts Rece...	819.73	656.79	75,160.17
Invoice	3/20/2020	102	Weekly Fuel Sales				Accounts Rece...	198.18	5.49	75,165.66
Invoice	3/20/2020	102	Weekly Fuel Sales				Accounts Rece...	206.25	5.72	75,171.38
Invoice	3/20/2020	102	Weekly Fuel Sales				Accounts Rece...	1,207.34	33.48	75,204.86
Invoice	3/22/2020	102	Weekly Fuel Sales				Accounts Rece...	198.18	192.69	75,397.55
Invoice	3/22/2020	102	Weekly Fuel Sales				Accounts Rece...	206.25	200.53	75,598.08
Invoice	3/22/2020	102	Weekly Fuel Sales				Accounts Rece...	1,207.34	1,173.86	76,771.94
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	480.77	11.24	76,783.18
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	480.77	86.90	76,870.08
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	412.50	74.56	76,944.64
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	412.50	9.65	76,954.29
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	356.77	64.49	77,018.78
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	356.77	8.35	77,027.13
Invoice	3/29/2020	103	Weekly Fuel Sales				Accounts Rece...	480.77	375.37	77,402.50
Invoice	3/29/2020	103	Weekly Fuel Sales				Accounts Rece...	412.50	322.07	77,724.57
Invoice	3/29/2020	103	Weekly Fuel Sales				Accounts Rece...	356.77	278.55	78,003.12
Invoice	4/1/2020	104	Weekly Fuel Sales				Accounts Rece...	91.75	2.32	78,005.44
Invoice	4/1/2020	104	Weekly Fuel Sales				Accounts Rece...	75.00	1.90	78,007.34
Invoice	4/1/2020	104	Weekly Fuel Sales				Accounts Rece...	118.21	3.00	78,010.34
Invoice	4/3/2020	104	Weekly Fuel Sales				Accounts Rece...	91.75	89.43	78,099.77
Invoice	4/3/2020	104	Weekly Fuel Sales				Accounts Rece...	75.00	73.10	78,172.87
Invoice	4/3/2020	104	Weekly Fuel Sales				Accounts Rece...	118.21	115.21	78,288.08
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	260.57	6.79	78,294.87
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	260.57	4.88	78,299.75
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	412.50	10.74	78,310.49
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	412.50	7.72	78,318.21
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	1,431.82	37.29	78,355.50
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	1,431.82	26.80	78,382.30
Invoice	4/6/2020	105	Weekly Fuel Sales				Accounts Rece...	260.57	248.90	78,631.20
Invoice	4/6/2020	105	Weekly Fuel Sales				Accounts Rece...	412.50	394.04	79,025.24
Invoice	4/6/2020	105	Weekly Fuel Sales				Accounts Rece...	1,431.82	1,367.73	80,392.97
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	257.82	65.67	80,458.64
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	257.82	5.14	80,463.78
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	618.75	12.33	80,476.11
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	618.75	157.60	80,633.71
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	742.90	189.23	80,822.94
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	742.90	14.81	80,837.75
Invoice	4/13/2020	106	Weekly Fuel Sales				Accounts Rece...	257.82	187.01	81,024.76
Invoice	4/13/2020	106	Weekly Fuel Sales				Accounts Rece...	618.75	448.82	81,473.58
Invoice	4/13/2020	106	Weekly Fuel Sales				Accounts Rece...	742.90	538.86	82,012.44
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	55.09	1.26	82,013.70
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	55.09	8.44	82,022.14
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	206.25	4.72	82,026.86
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	206.25	31.59	82,058.45
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	1,085.29	24.82	82,083.27
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	1,085.29	166.22	82,249.49
Invoice	4/20/2020	107	Weekly Fuel Sales				Accounts Rece...	55.09	45.39	82,294.88
Invoice	4/20/2020	107	Weekly Fuel Sales				Accounts Rece...	206.25	169.94	82,464.82
Invoice	4/20/2020	107	Weekly Fuel Sales				Accounts Rece...	1,085.29	894.25	83,359.07
Invoice	4/23/2020	103	Weekly Fuel Sales				Accounts Rece...	480.77	7.26	83,366.33
Invoice	4/23/2020	103	Weekly Fuel Sales				Accounts Rece...	412.50	6.22	83,372.55
Invoice	4/23/2020	103	Weekly Fuel Sales				Accounts Rece...	356.77	5.38	83,377.93
Invoice	4/24/2020	108	Weekly Fuel Sales				Accounts Rece...	55.05	1.58	83,379.51
Invoice	4/24/2020	108	Weekly Fuel Sales				Accounts Rece...	412.50	11.87	83,391.38
Invoice	4/24/2020	108	Weekly Fuel Sales				Accounts Rece...	730.66	21.03	83,412.41
Invoice	4/27/2020	108	Weekly Fuel Sales				Accounts Rece...	55.05	53.47	83,465.88

**City of Edna Bay
Profit & Loss Detail
July 2019 through June 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	4/27/2020	108	Weekly Fuel Sales				Accounts Rece...	412.50	400.63	83,866.51
Invoice	4/27/2020	108	Weekly Fuel Sales				Accounts Rece...	730.66	709.63	84,576.14
Invoice	5/1/2020	109	Weekly Fuel Sales				Accounts Rece...	176.23	5.12	84,581.26
Invoice	5/1/2020	109	Weekly Fuel Sales				Accounts Rece...	206.25	5.98	84,587.24
Invoice	5/1/2020	109	Weekly Fuel Sales				Accounts Rece...	399.01	11.57	84,598.81
Invoice	5/1/2020	109	Weekly Fuel Sales	Due from Inv ...			Accounts Rece...	50.00	1.45	84,600.26
Invoice	5/4/2020	109	Weekly Fuel Sales				Accounts Rece...	176.23	171.11	84,771.37
Invoice	5/4/2020	109	Weekly Fuel Sales				Accounts Rece...	206.25	200.27	84,971.64
Invoice	5/4/2020	109	Weekly Fuel Sales				Accounts Rece...	399.01	387.44	85,359.08
Invoice	5/4/2020	109	Weekly Fuel Sales	Due from Inv ...			Accounts Rece...	50.00	48.55	85,407.63
Invoice	5/8/2020	110	Weekly Fuel Sales				Accounts Rece...	206.25	5.67	85,413.30
Invoice	5/8/2020	110	Weekly Fuel Sales				Accounts Rece...	581.28	15.99	85,429.29
Invoice	5/11/2020	110	Weekly Fuel Sales				Accounts Rece...	206.25	200.58	85,629.87
Invoice	5/11/2020	110	Weekly Fuel Sales				Accounts Rece...	581.28	565.29	86,195.16
Invoice	5/13/2020	1012	Weekly Fuel Sales				Accounts Rece...	2,475.00	2,475.00	88,670.16
Invoice	5/13/2020	1012	Weekly Fuel Sales				Accounts Rece...	50.00	50.00	88,720.16
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	618.75	14.21	88,734.37
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	618.75	126.79	88,861.16
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	695.41	142.50	89,003.66
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	695.41	15.96	89,019.62
Invoice	5/18/2020	111	Weekly Fuel Sales				Accounts Rece...	618.75	477.75	89,497.37
Invoice	5/18/2020	111	Weekly Fuel Sales				Accounts Rece...	695.41	536.95	90,034.32
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	340.88	11.39	90,045.71
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	340.88	0.31	90,046.02
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	825.00	0.76	90,046.78
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	825.00	27.57	90,074.35
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	873.30	0.81	90,075.16
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	873.30	29.18	90,104.34
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	-1.88	-0.81	90,103.53
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	-1.88	-0.31	90,103.22
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	-1.88	-0.76	90,102.46
Invoice	5/26/2020	112	Weekly Fuel Sales				Accounts Rece...	340.88	329.18	90,431.64
Invoice	5/26/2020	112	Weekly Fuel Sales				Accounts Rece...	825.00	796.67	91,228.31
Invoice	5/26/2020	112	Weekly Fuel Sales				Accounts Rece...	873.30	843.31	92,071.62
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	36.70	1.06	92,072.68
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	36.70	6.91	92,079.59
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	206.25	38.79	92,118.38
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	206.25	5.97	92,124.35
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	853.60	160.55	92,284.90
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	853.60	24.72	92,309.62
Invoice	6/1/2020	113	Weekly Fuel Sales				Accounts Rece...	36.70	28.73	92,338.35
Invoice	6/1/2020	113	Weekly Fuel Sales				Accounts Rece...	206.25	161.49	92,499.84
Invoice	6/1/2020	113	Weekly Fuel Sales				Accounts Rece...	853.60	668.33	93,168.17
Invoice	6/5/2020	114	Weekly Fuel Sales				Accounts Rece...	110.91	3.97	93,172.14
Invoice	6/5/2020	114	Weekly Fuel Sales				Accounts Rece...	206.25	7.38	93,179.52
Invoice	6/5/2020	114	Weekly Fuel Sales				Accounts Rece...	622.02	22.26	93,201.78
Invoice	6/8/2020	114	Weekly Fuel Sales				Accounts Rece...	110.91	91.15	93,292.93
Invoice	6/8/2020	114	Weekly Fuel Sales				Accounts Rece...	206.25	169.51	93,462.44
Invoice	6/8/2020	114	Weekly Fuel Sales				Accounts Rece...	622.02	511.22	93,973.66
Invoice	6/12/2020	115	Weekly Fuel Sales				Accounts Rece...	36.92	1.33	93,974.99
Invoice	6/12/2020	115	Weekly Fuel Sales				Accounts Rece...	206.25	7.46	93,982.45
Invoice	6/12/2020	115	Weekly Fuel Sales				Accounts Rece...	410.77	14.85	93,997.30
Invoice	6/15/2020	115	Weekly Fuel Sales				Accounts Rece...	36.92	35.59	94,032.89
Invoice	6/15/2020	115	Weekly Fuel Sales				Accounts Rece...	206.25	198.79	94,231.68
Invoice	6/15/2020	115	Weekly Fuel Sales				Accounts Rece...	410.77	395.92	94,627.60
Invoice	6/19/2020	116	Weekly Fuel Sales				Accounts Rece...	62.02	2.22	94,629.82
Invoice	6/19/2020	116	Weekly Fuel Sales				Accounts Rece...	618.75	22.16	94,651.98
Invoice	6/19/2020	116	Weekly Fuel Sales				Accounts Rece...	981.27	35.15	94,687.13
Invoice	6/22/2020	116	Weekly Fuel Sales				Accounts Rece...	62.02	59.80	94,746.93
Invoice	6/22/2020	116	Weekly Fuel Sales				Accounts Rece...	618.75	596.59	95,343.52
Invoice	6/22/2020	116	Weekly Fuel Sales				Accounts Rece...	981.27	946.12	96,289.64
Invoice	6/22/2020	117	Weekly Fuel Sales				Accounts Rece...	236.40	8.42	96,298.06
Invoice	6/24/2020	114	Weekly Fuel Sales				Accounts Rece...	110.91	15.79	96,313.85
Invoice	6/24/2020	114	Weekly Fuel Sales				Accounts Rece...	206.25	29.36	96,343.21
Invoice	6/24/2020	114	Weekly Fuel Sales				Accounts Rece...	622.02	88.54	96,431.75
Invoice	6/24/2020	117	Weekly Fuel Sales				Accounts Rece...	236.40	227.98	96,659.73
Invoice	6/26/2020	118	Weekly Fuel Sales				Accounts Rece...	209.19	6.86	96,666.59
Invoice	6/26/2020	118	Weekly Fuel Sales				Accounts Rece...	397.50	13.03	96,679.62
Invoice	6/26/2020	118	Weekly Fuel Sales				Accounts Rece...	547.12	17.93	96,697.55
Invoice	6/28/2020	118	Weekly Fuel Sales				Accounts Rece...	209.19	175.23	96,872.78
Invoice	6/28/2020	118	Weekly Fuel Sales				Accounts Rece...	397.50	332.97	97,205.75
Invoice	6/28/2020	118	Weekly Fuel Sales				Accounts Rece...	547.12	458.31	97,664.06
Total Bulk Fuel Sales									97,664.06	97,664.06
Total City of Edna Bay Bulk Fuel									97,664.06	97,664.06
Refund										
Deposit	11/30/2019		Petersburg-Wrangell...	Deposit			City of Edna Bay	26.21	26.21	26.21
Deposit	4/24/2020		State of Alaska	ESC Credit			Payroll	14.05	14.05	40.26
Deposit	6/30/2020		State of Alaska	ESC Credit			Payroll	15.00	15.00	55.26
Total Refund									55.26	55.26
PILT										
Deposit	7/17/2019		State of Alaska	Deposit			City of Edna Bay	11,855.96	11,855.96	11,855.96
Deposit	11/30/2019		State of Alaska	Deposit			City of Edna Bay	298.73	298.73	12,154.69
Total PILT									12,154.69	12,154.69

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Community Revenue Sharing										
Deposit	9/16/2019		State of Alaska	Deposit			City of Edna Bay	75,608.94	75,608.94	75,608.94
Total Community Revenue Sharing									75,608.94	75,608.94
Total Income									196,337.83	196,337.83
Cost of Goods Sold										
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	67.92	2.17	2.17
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	67.92	1.68	3.85
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	147.76	3.65	7.50
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	147.76	4.73	12.23
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	685.69	21.97	34.20
Invoice	7/5/2019	66	Weekly Fuel Sales				Accounts Rece...	685.69	16.94	51.14
Invoice	7/7/2019	66	Weekly Fuel Sales				Accounts Rece...	67.92	64.07	115.21
Invoice	7/7/2019	66	Weekly Fuel Sales				Accounts Rece...	147.76	139.38	254.59
Invoice	7/7/2019	66	Weekly Fuel Sales				Accounts Rece...	685.69	646.78	901.37
Invoice	7/12/2019	67	Weekly Fuel Sales				Accounts Rece...	27.75	0.76	902.13
Invoice	7/12/2019	67	Weekly Fuel Sales				Accounts Rece...	591.06	16.10	918.23
Invoice	7/12/2019	67	Weekly Fuel Sales				Accounts Rece...	943.20	25.69	943.92
Invoice	7/15/2019	61	Weekly Fuel Sales				Accounts Rece...	531.95	26.48	970.40
Invoice	7/15/2019	61	Weekly Fuel Sales				Accounts Rece...	816.37	40.64	1,011.04
Invoice	7/15/2019	64	Weekly Fuel Sales				Accounts Rece...	194.65	0.42	1,011.46
Invoice	7/15/2019	64	Weekly Fuel Sales				Accounts Rece...	148.30	0.32	1,011.78
Invoice	7/15/2019	64	Weekly Fuel Sales				Accounts Rece...	457.39	0.99	1,012.77
Invoice	7/15/2019	67	Weekly Fuel Sales				Accounts Rece...	27.75	26.99	1,039.76
Invoice	7/15/2019	67	Weekly Fuel Sales				Accounts Rece...	591.06	574.96	1,614.72
Invoice	7/15/2019	67	Weekly Fuel Sales				Accounts Rece...	943.20	917.51	2,532.23
Invoice	7/17/2019	1008	Weekly Fuel Sales				Accounts Rece...	5,641.90	5,641.90	8,174.13
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	30.63	0.75	8,174.88
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	30.63	1.53	8,176.41
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	594.95	29.78	8,206.19
Invoice	7/19/2019	68	Weekly Fuel Sales				Accounts Rece...	594.95	14.57	8,220.76
Invoice	7/22/2019	68	Weekly Fuel Sales				Accounts Rece...	30.63	28.35	8,249.11
Invoice	7/22/2019	68	Weekly Fuel Sales				Accounts Rece...	594.95	550.60	8,799.71
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	295.53	4.63	8,804.34
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	295.53	7.47	8,811.81
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	1,712.89	43.28	8,855.09
Invoice	7/26/2019	69	Weekly Fuel Sales				Accounts Rece...	1,712.89	26.87	8,881.96
Invoice	7/29/2019	69	Weekly Fuel Sales				Accounts Rece...	295.53	283.43	9,165.39
Invoice	7/29/2019	69	Weekly Fuel Sales				Accounts Rece...	1,712.89	1,642.74	10,808.13
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	66.31	1.69	10,809.82
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	66.31	0.89	10,810.71
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	155.82	3.96	10,814.67
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	155.82	2.08	10,816.75
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	858.18	11.47	10,828.22
Invoice	8/2/2019	70	Weekly Fuel Sales				Accounts Rece...	858.18	21.83	10,850.05
Invoice	8/5/2019	70	Weekly Fuel Sales				Accounts Rece...	66.31	63.73	10,913.78
Invoice	8/5/2019	70	Weekly Fuel Sales				Accounts Rece...	155.82	149.78	11,063.56
Invoice	8/5/2019	70	Weekly Fuel Sales				Accounts Rece...	858.18	824.88	11,888.44
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	591.06	14.34	11,902.78
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	591.06	28.98	11,931.76
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	674.27	33.06	11,964.82
Invoice	8/9/2019	71	Weekly Fuel Sales				Accounts Rece...	674.27	16.36	11,981.18
Invoice	8/12/2019	71	Weekly Fuel Sales				Accounts Rece...	591.06	547.74	12,528.92
Invoice	8/12/2019	71	Weekly Fuel Sales				Accounts Rece...	674.27	624.85	13,153.77
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	155.82	3.45	13,157.22
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	155.82	20.75	13,177.97
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	1,326.50	176.64	13,354.61
Invoice	8/16/2019	72	Weekly Fuel Sales				Accounts Rece...	1,326.50	29.37	13,383.98
Invoice	8/19/2019	72	Weekly Fuel Sales				Accounts Rece...	155.82	131.62	13,515.60
Invoice	8/19/2019	72	Weekly Fuel Sales				Accounts Rece...	1,326.50	1,120.49	14,636.09
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	242.62	3.99	14,640.08
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	242.62	88.71	14,728.79
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	295.53	4.86	14,733.65
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	295.53	108.06	14,841.71
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	271.93	99.43	14,941.14
Invoice	8/23/2019	73	Weekly Fuel Sales				Accounts Rece...	271.93	4.47	14,945.61
Invoice	8/26/2019	73	Weekly Fuel Sales				Accounts Rece...	242.62	149.92	15,095.53
Invoice	8/26/2019	73	Weekly Fuel Sales				Accounts Rece...	295.53	182.61	15,278.14
Invoice	8/26/2019	73	Weekly Fuel Sales				Accounts Rece...	271.93	168.03	15,446.17
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	147.76	2.82	15,448.99
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	147.76	43.70	15,492.69
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	888.28	262.69	15,755.38
Invoice	8/30/2019	74	Weekly Fuel Sales				Accounts Rece...	888.28	16.96	15,772.34
Invoice	9/2/2019	74	Weekly Fuel Sales				Accounts Rece...	147.76	101.24	15,873.58
Invoice	9/2/2019	74	Weekly Fuel Sales				Accounts Rece...	888.28	608.63	16,482.21
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	591.06	10.89	16,493.10
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	591.06	165.57	16,658.67
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	463.44	8.54	16,667.21
Invoice	9/6/2019	75	Weekly Fuel Sales				Accounts Rece...	463.44	129.83	16,797.04
Invoice	9/9/2019	1009	Weekly Fuel Sales				Accounts Rece...	924.29	924.29	17,721.33
Invoice	9/9/2019	75	Weekly Fuel Sales				Accounts Rece...	591.06	414.60	18,135.93
Invoice	9/9/2019	75	Weekly Fuel Sales				Accounts Rece...	463.44	325.07	18,461.00
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	27.72	0.51	18,461.51
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	27.72	7.97	18,469.48
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	180.00	3.30	18,472.78
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	180.00	51.77	18,524.55
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	494.59	9.08	18,533.63
Invoice	9/13/2019	76	Weekly Fuel Sales				Accounts Rece...	494.59	142.26	18,675.89

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	9/16/2019	76	Weekly Fuel Sales				Accounts Rece...	27.72	19.24	18,695.13
Invoice	9/16/2019	76	Weekly Fuel Sales				Accounts Rece...	180.00	124.93	18,820.06
Invoice	9/16/2019	76	Weekly Fuel Sales				Accounts Rece...	494.59	343.25	19,163.31
Invoice	9/20/2019	77	Weekly Fuel Sales				Accounts Rece...	25.78	0.70	19,164.01
Invoice	9/20/2019	77	Weekly Fuel Sales				Accounts Rece...	295.53	8.01	19,172.02
Invoice	9/20/2019	77	Weekly Fuel Sales				Accounts Rece...	186.59	5.05	19,177.07
Invoice	9/23/2019	77	Weekly Fuel Sales				Accounts Rece...	25.78	25.08	19,202.15
Invoice	9/23/2019	77	Weekly Fuel Sales				Accounts Rece...	295.53	287.52	19,489.67
Invoice	9/23/2019	77	Weekly Fuel Sales				Accounts Rece...	186.59	181.54	19,671.21
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	83.17	15.89	19,687.10
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	83.17	1.73	19,688.83
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	295.58	6.15	19,694.98
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	295.58	56.48	19,751.46
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	395.01	8.22	19,759.68
Invoice	9/27/2019	78	Weekly Fuel Sales				Accounts Rece...	395.01	75.48	19,835.16
Invoice	9/30/2019	78	Weekly Fuel Sales				Accounts Rece...	83.17	65.55	19,900.71
Invoice	9/30/2019	78	Weekly Fuel Sales				Accounts Rece...	295.58	232.95	20,133.66
Invoice	9/30/2019	78	Weekly Fuel Sales				Accounts Rece...	395.01	311.31	20,444.97
Invoice	10/4/2019	79	Weekly Fuel Sales				Accounts Rece...	27.75	0.71	20,445.68
Invoice	10/4/2019	79	Weekly Fuel Sales				Accounts Rece...	443.29	11.40	20,457.08
Invoice	10/4/2019	79	Weekly Fuel Sales				Accounts Rece...	669.79	17.22	20,474.30
Invoice	10/7/2019	79	Weekly Fuel Sales				Accounts Rece...	27.75	27.04	20,501.34
Invoice	10/7/2019	79	Weekly Fuel Sales				Accounts Rece...	443.29	431.89	20,933.23
Invoice	10/7/2019	79	Weekly Fuel Sales				Accounts Rece...	669.79	652.57	21,585.80
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	356.91	65.90	21,651.70
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	356.91	8.46	21,660.16
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	591.06	14.03	21,674.19
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	591.06	109.13	21,783.32
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	655.11	120.95	21,904.27
Invoice	10/11/2019	80	Weekly Fuel Sales				Accounts Rece...	655.11	15.54	21,919.81
Invoice	10/14/2019	80	Weekly Fuel Sales				Accounts Rece...	356.91	282.55	22,202.36
Invoice	10/14/2019	80	Weekly Fuel Sales				Accounts Rece...	591.06	467.90	22,670.26
Invoice	10/14/2019	80	Weekly Fuel Sales				Accounts Rece...	655.11	518.62	23,188.88
Invoice	10/18/2019	81	Weekly Fuel Sales				Accounts Rece...	55.59	1.59	23,190.47
Invoice	10/18/2019	81	Weekly Fuel Sales				Accounts Rece...	214.96	6.17	23,196.64
Invoice	10/18/2019	81	Weekly Fuel Sales				Accounts Rece...	571.33	16.41	23,213.05
Invoice	10/21/2019	81	Weekly Fuel Sales				Accounts Rece...	55.59	54.00	23,267.05
Invoice	10/21/2019	81	Weekly Fuel Sales				Accounts Rece...	214.96	208.79	23,475.84
Invoice	10/21/2019	81	Weekly Fuel Sales				Accounts Rece...	571.33	554.92	24,030.76
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	69.97	1.18	24,031.94
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	69.97	24.51	24,056.45
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	295.53	103.51	24,159.96
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	295.53	4.98	24,164.94
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	509.80	8.60	24,173.54
Invoice	10/25/2019	82	Weekly Fuel Sales				Accounts Rece...	509.80	178.55	24,352.09
Invoice	10/28/2019	82	Weekly Fuel Sales				Accounts Rece...	69.97	44.28	24,396.37
Invoice	10/28/2019	82	Weekly Fuel Sales				Accounts Rece...	295.53	187.04	24,583.41
Invoice	10/28/2019	82	Weekly Fuel Sales				Accounts Rece...	509.80	322.65	24,906.06
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	69.45	1.25	24,907.31
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	69.45	20.97	24,928.28
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	147.76	2.66	24,930.94
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	147.76	44.62	24,975.56
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	368.05	6.61	24,982.17
Invoice	11/1/2019	83	Weekly Fuel Sales				Accounts Rece...	368.05	111.12	25,093.29
Invoice	11/4/2019	83	Weekly Fuel Sales				Accounts Rece...	69.45	47.23	25,140.52
Invoice	11/4/2019	83	Weekly Fuel Sales				Accounts Rece...	147.76	100.48	25,241.00
Invoice	11/4/2019	83	Weekly Fuel Sales				Accounts Rece...	368.05	250.32	25,491.32
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	304.96	6.41	25,497.73
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	304.96	53.90	25,551.63
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	295.53	52.24	25,603.87
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	295.53	6.21	25,610.08
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	237.92	42.05	25,652.13
Invoice	11/8/2019	84	Weekly Fuel Sales				Accounts Rece...	237.92	5.01	25,657.14
Invoice	11/12/2019	84	Weekly Fuel Sales				Accounts Rece...	304.96	244.65	25,901.79
Invoice	11/12/2019	84	Weekly Fuel Sales				Accounts Rece...	295.53	237.08	26,138.87
Invoice	11/12/2019	84	Weekly Fuel Sales				Accounts Rece...	237.92	190.86	26,329.73
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	78.76	13.78	26,343.51
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	78.76	1.70	26,345.21
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	204.47	4.43	26,349.64
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	204.47	35.78	26,385.42
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	713.65	124.87	26,510.29
Invoice	11/15/2019	85	Weekly Fuel Sales				Accounts Rece...	713.65	15.45	26,525.74
Invoice	11/18/2019	85	Weekly Fuel Sales				Accounts Rece...	78.76	63.28	26,589.02
Invoice	11/18/2019	85	Weekly Fuel Sales				Accounts Rece...	204.47	164.26	26,753.28
Invoice	11/18/2019	85	Weekly Fuel Sales				Accounts Rece...	713.65	573.33	27,326.61
Invoice	11/20/2019	1010	Weekly Fuel Sales				Accounts Rece...	7,522.54	7,522.54	34,849.15
Invoice	11/20/2019	1010	Weekly Fuel Sales				Accounts Rece...	720.97	720.97	35,570.12
Invoice	11/20/2019	1011	Weekly Fuel Sales				Accounts Rece...	7,522.54	7,522.54	43,092.66
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	162.96	3.47	43,096.13
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	162.96	35.26	43,131.39
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	224.59	4.78	43,136.17
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	224.59	48.59	43,184.76
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	403.32	8.59	43,193.35
Invoice	11/22/2019	86	Weekly Fuel Sales				Accounts Rece...	403.32	87.25	43,280.60
Invoice	11/25/2019	86	Weekly Fuel Sales				Accounts Rece...	162.96	124.23	43,404.83
Invoice	11/25/2019	86	Weekly Fuel Sales				Accounts Rece...	224.59	171.22	43,576.05
Invoice	11/25/2019	86	Weekly Fuel Sales				Accounts Rece...	403.32	307.48	43,883.53
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	60.09	10.34	43,893.87
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	60.09	1.29	43,895.16
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	343.13	7.39	43,902.55

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	343.13	59.06	43,961.61
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	935.57	20.15	43,981.76
Invoice	11/29/2019	87	Weekly Fuel Sales				Accounts Rece...	935.57	161.04	44,142.80
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	60.09	34.00	44,176.80
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	60.09	14.46	44,191.26
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	343.13	82.55	44,273.81
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	343.13	194.13	44,467.94
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	935.57	529.32	44,997.26
Invoice	12/2/2019	87	Weekly Fuel Sales				Accounts Rece...	935.57	225.06	45,222.32
Invoice	12/6/2019	88	Weekly Fuel Sales				Accounts Rece...	160.22	4.12	45,226.44
Invoice	12/6/2019	88	Weekly Fuel Sales				Accounts Rece...	343.19	8.83	45,235.27
Invoice	12/6/2019	88	Weekly Fuel Sales				Accounts Rece...	550.29	14.16	45,249.43
Invoice	12/9/2019	88	Weekly Fuel Sales				Accounts Rece...	160.22	156.10	45,405.53
Invoice	12/9/2019	88	Weekly Fuel Sales				Accounts Rece...	343.19	334.36	45,739.89
Invoice	12/9/2019	88	Weekly Fuel Sales				Accounts Rece...	550.29	536.13	46,276.02
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	75.65	5.07	46,281.09
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	75.65	68.77	46,349.86
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	75.65	1.81	46,351.67
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	483.50	32.43	46,384.10
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	483.50	11.60	46,395.70
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	483.50	439.47	46,835.17
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	687.32	46.10	46,881.27
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	687.32	624.72	47,505.99
Invoice	12/13/2019	89	Weekly Fuel Sales				Accounts Rece...	687.32	16.50	47,522.49
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	340.37	95.08	47,617.57
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	340.37	6.27	47,623.84
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	224.59	62.74	47,686.58
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	224.59	4.13	47,690.71
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	687.69	12.67	47,703.38
Invoice	12/20/2019	90	Weekly Fuel Sales				Accounts Rece...	687.69	192.10	47,895.48
Invoice	12/23/2019	90	Weekly Fuel Sales				Accounts Rece...	340.37	239.02	48,134.50
Invoice	12/23/2019	90	Weekly Fuel Sales				Accounts Rece...	224.59	157.72	48,292.22
Invoice	12/23/2019	90	Weekly Fuel Sales				Accounts Rece...	687.69	482.92	48,775.14
Invoice	12/27/2019	91	Weekly Fuel Sales				Accounts Rece...	43.63	1.18	48,776.32
Invoice	12/27/2019	91	Weekly Fuel Sales				Accounts Rece...	265.14	7.20	48,783.52
Invoice	12/27/2019	91	Weekly Fuel Sales				Accounts Rece...	465.15	12.62	48,796.14
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	43.63	8.58	48,804.72
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	43.63	33.87	48,838.59
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	265.14	205.86	49,044.45
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	265.14	52.08	49,096.53
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	465.15	361.15	49,457.68
Invoice	12/30/2019	91	Weekly Fuel Sales				Accounts Rece...	465.15	91.38	49,549.06
Invoice	1/3/2020	92	Weekly Fuel Sales				Accounts Rece...	73.49	1.89	49,550.95
Invoice	1/3/2020	92	Weekly Fuel Sales				Accounts Rece...	171.56	4.40	49,555.35
Invoice	1/3/2020	92	Weekly Fuel Sales				Accounts Rece...	646.77	16.61	49,571.96
Invoice	1/5/2020	92	Weekly Fuel Sales				Accounts Rece...	73.49	71.60	49,643.56
Invoice	1/5/2020	92	Weekly Fuel Sales				Accounts Rece...	171.56	167.16	49,810.72
Invoice	1/5/2020	92	Weekly Fuel Sales				Accounts Rece...	646.77	630.16	50,440.88
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	255.94	6.50	50,447.38
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	502.22	12.74	50,460.12
Invoice	1/10/2020	93	Weekly Fuel Sales				Accounts Rece...	558.93	14.18	50,474.30
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	255.94	249.44	50,723.74
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	502.22	489.48	51,213.22
Invoice	1/12/2020	93	Weekly Fuel Sales				Accounts Rece...	558.93	544.75	51,757.97
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	101.79	1.89	51,759.86
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	101.79	27.78	51,787.64
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	343.13	93.66	51,881.30
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	343.13	6.35	51,887.65
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	819.17	223.59	52,111.24
Invoice	1/17/2020	94	Weekly Fuel Sales				Accounts Rece...	819.17	15.15	52,126.39
Invoice	1/19/2020	94	Weekly Fuel Sales				Accounts Rece...	101.79	72.12	52,198.51
Invoice	1/19/2020	94	Weekly Fuel Sales				Accounts Rece...	343.13	243.12	52,441.63
Invoice	1/19/2020	94	Weekly Fuel Sales				Accounts Rece...	819.17	580.43	53,022.06
Invoice	1/24/2020	95	Weekly Fuel Sales				Accounts Rece...	354.50	9.14	53,031.20
Invoice	1/24/2020	95	Weekly Fuel Sales				Accounts Rece...	670.66	17.29	53,048.49
Invoice	1/24/2020	95	Weekly Fuel Sales				Accounts Rece...	729.66	18.81	53,067.30
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	354.50	2.70	53,070.00
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	354.50	342.66	53,412.66
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	670.66	5.10	53,417.76
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	670.66	648.27	54,066.03
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	729.66	705.30	54,771.33
Invoice	1/27/2020	95	Weekly Fuel Sales				Accounts Rece...	729.66	5.55	54,776.88
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	401.65	8.68	54,785.56
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	401.65	61.54	54,847.10
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	171.56	26.29	54,873.39
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	171.56	3.71	54,877.10
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	534.38	11.55	54,888.65
Invoice	2/7/2020	96	Weekly Fuel Sales				Accounts Rece...	534.38	81.88	54,970.53
Invoice	2/10/2020	96	Weekly Fuel Sales				Accounts Rece...	401.65	331.43	55,301.96
Invoice	2/10/2020	96	Weekly Fuel Sales				Accounts Rece...	171.56	141.56	55,443.52
Invoice	2/10/2020	96	Weekly Fuel Sales				Accounts Rece...	534.38	440.95	55,884.47
Invoice	2/14/2020	97	Weekly Fuel Sales				Accounts Rece...	276.53	7.53	55,892.00
Invoice	2/14/2020	97	Weekly Fuel Sales				Accounts Rece...	343.13	9.35	55,901.35
Invoice	2/14/2020	97	Weekly Fuel Sales				Accounts Rece...	533.69	14.54	55,915.89
Invoice	2/16/2020	97	Weekly Fuel Sales				Accounts Rece...	276.53	269.00	56,184.89
Invoice	2/16/2020	97	Weekly Fuel Sales				Accounts Rece...	343.13	333.78	56,518.67
Invoice	2/16/2020	97	Weekly Fuel Sales				Accounts Rece...	533.69	519.15	57,037.82
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	103.97	1.97	57,039.79
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	103.97	39.28	57,079.07
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	174.68	3.29	57,082.36

City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	174.68	66.01	57,148.37
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	295.53	5.57	57,153.94
Invoice	2/21/2020	98	Weekly Fuel Sales				Accounts Rece...	295.53	111.68	57,265.62
Invoice	2/23/2020	98	Weekly Fuel Sales				Accounts Rece...	103.97	62.72	57,328.34
Invoice	2/23/2020	98	Weekly Fuel Sales				Accounts Rece...	174.68	105.38	57,433.72
Invoice	2/23/2020	98	Weekly Fuel Sales				Accounts Rece...	295.53	178.28	57,612.00
Invoice	2/28/2020	99	Weekly Fuel Sales				Accounts Rece...	72.71	2.05	57,614.05
Invoice	2/28/2020	99	Weekly Fuel Sales				Accounts Rece...	171.56	4.83	57,618.88
Invoice	2/28/2020	99	Weekly Fuel Sales				Accounts Rece...	625.29	17.63	57,636.51
Invoice	3/1/2020	99	Weekly Fuel Sales				Accounts Rece...	72.71	70.66	57,707.17
Invoice	3/1/2020	99	Weekly Fuel Sales				Accounts Rece...	171.56	166.73	57,873.90
Invoice	3/1/2020	99	Weekly Fuel Sales				Accounts Rece...	625.29	607.66	58,481.56
Invoice	3/6/2020	100	Weekly Fuel Sales				Accounts Rece...	253.03	7.02	58,488.58
Invoice	3/6/2020	100	Weekly Fuel Sales				Accounts Rece...	343.13	9.52	58,498.10
Invoice	3/6/2020	100	Weekly Fuel Sales				Accounts Rece...	222.86	6.18	58,504.28
Invoice	3/8/2020	100	Weekly Fuel Sales				Accounts Rece...	253.03	246.01	58,750.29
Invoice	3/8/2020	100	Weekly Fuel Sales				Accounts Rece...	343.13	333.61	59,083.90
Invoice	3/8/2020	100	Weekly Fuel Sales				Accounts Rece...	222.86	216.68	59,300.58
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	119.68	2.81	59,303.39
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	119.68	20.98	59,324.37
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	171.56	4.04	59,328.41
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	171.56	30.06	59,358.47
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	692.02	121.26	59,479.73
Invoice	3/13/2020	101	Weekly Fuel Sales				Accounts Rece...	692.02	16.29	59,496.02
Invoice	3/15/2020	101	Weekly Fuel Sales				Accounts Rece...	119.68	95.89	59,591.91
Invoice	3/15/2020	101	Weekly Fuel Sales				Accounts Rece...	171.56	137.46	59,729.37
Invoice	3/15/2020	101	Weekly Fuel Sales				Accounts Rece...	692.02	554.47	60,283.84
Invoice	3/20/2020	102	Weekly Fuel Sales				Accounts Rece...	157.05	4.35	60,288.19
Invoice	3/20/2020	102	Weekly Fuel Sales				Accounts Rece...	171.56	4.76	60,292.95
Invoice	3/20/2020	102	Weekly Fuel Sales				Accounts Rece...	1,019.24	28.26	60,321.21
Invoice	3/22/2020	102	Weekly Fuel Sales				Accounts Rece...	157.05	152.70	60,473.91
Invoice	3/22/2020	102	Weekly Fuel Sales				Accounts Rece...	171.56	166.80	60,640.71
Invoice	3/22/2020	102	Weekly Fuel Sales				Accounts Rece...	1,019.24	990.98	61,631.69
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	381.00	68.87	61,700.56
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	381.00	8.91	61,709.47
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	343.13	62.02	61,771.49
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	343.13	8.03	61,779.52
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	301.19	54.44	61,833.96
Invoice	3/27/2020	103	Weekly Fuel Sales				Accounts Rece...	301.19	7.05	61,841.01
Invoice	3/29/2020	103	Weekly Fuel Sales				Accounts Rece...	381.00	297.47	62,138.48
Invoice	3/29/2020	103	Weekly Fuel Sales				Accounts Rece...	343.13	267.91	62,406.39
Invoice	3/29/2020	103	Weekly Fuel Sales				Accounts Rece...	301.19	235.16	62,641.55
Invoice	4/1/2020	104	Weekly Fuel Sales				Accounts Rece...	72.71	1.84	62,643.39
Invoice	4/1/2020	104	Weekly Fuel Sales				Accounts Rece...	62.39	1.58	62,644.97
Invoice	4/1/2020	104	Weekly Fuel Sales				Accounts Rece...	99.79	2.53	62,647.50
Invoice	4/3/2020	104	Weekly Fuel Sales				Accounts Rece...	72.71	70.87	62,718.37
Invoice	4/3/2020	104	Weekly Fuel Sales				Accounts Rece...	62.39	60.81	62,779.18
Invoice	4/3/2020	104	Weekly Fuel Sales				Accounts Rece...	99.79	97.26	62,876.44
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	206.49	5.38	62,881.82
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	206.49	3.87	62,885.69
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	343.13	8.93	62,894.62
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	343.13	6.42	62,901.04
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	1,208.75	31.48	62,932.52
Invoice	4/3/2020	105	Weekly Fuel Sales				Accounts Rece...	1,208.75	22.62	62,955.14
Invoice	4/6/2020	105	Weekly Fuel Sales				Accounts Rece...	206.49	197.24	63,152.38
Invoice	4/6/2020	105	Weekly Fuel Sales				Accounts Rece...	343.13	327.78	63,480.16
Invoice	4/6/2020	105	Weekly Fuel Sales				Accounts Rece...	1,208.75	1,154.65	64,634.81
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	204.31	4.07	64,638.88
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	204.31	52.04	64,690.92
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	514.69	10.26	64,701.18
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	514.69	131.10	64,832.28
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	627.16	12.50	64,844.78
Invoice	4/10/2020	106	Weekly Fuel Sales				Accounts Rece...	627.16	159.75	65,004.53
Invoice	4/13/2020	106	Weekly Fuel Sales				Accounts Rece...	204.31	148.20	65,152.73
Invoice	4/13/2020	106	Weekly Fuel Sales				Accounts Rece...	514.69	373.33	65,526.06
Invoice	4/13/2020	106	Weekly Fuel Sales				Accounts Rece...	627.16	454.91	65,980.97
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	43.65	1.00	65,981.97
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	43.65	6.69	65,988.66
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	171.56	3.93	65,992.59
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	171.56	26.28	66,018.87
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	916.21	140.32	66,159.19
Invoice	4/17/2020	107	Weekly Fuel Sales				Accounts Rece...	916.21	20.95	66,180.14
Invoice	4/20/2020	107	Weekly Fuel Sales				Accounts Rece...	43.65	35.96	66,216.10
Invoice	4/20/2020	107	Weekly Fuel Sales				Accounts Rece...	171.56	141.35	66,357.45
Invoice	4/20/2020	107	Weekly Fuel Sales				Accounts Rece...	916.21	754.94	67,112.39
Invoice	4/23/2020	103	Weekly Fuel Sales				Accounts Rece...	381.00	5.75	67,118.14
Invoice	4/23/2020	103	Weekly Fuel Sales				Accounts Rece...	343.13	5.17	67,123.31
Invoice	4/23/2020	103	Weekly Fuel Sales				Accounts Rece...	301.19	4.54	67,127.85
Invoice	4/24/2020	108	Weekly Fuel Sales				Accounts Rece...	43.63	1.25	67,129.10
Invoice	4/24/2020	108	Weekly Fuel Sales				Accounts Rece...	343.13	9.87	67,138.97
Invoice	4/24/2020	108	Weekly Fuel Sales				Accounts Rece...	616.83	17.75	67,156.72
Invoice	4/27/2020	108	Weekly Fuel Sales				Accounts Rece...	43.63	42.38	67,199.10
Invoice	4/27/2020	108	Weekly Fuel Sales				Accounts Rece...	343.13	333.26	67,532.36
Invoice	4/27/2020	108	Weekly Fuel Sales				Accounts Rece...	616.83	599.08	68,131.44
Invoice	5/1/2020	109	Weekly Fuel Sales				Accounts Rece...	139.66	4.06	68,135.50
Invoice	5/1/2020	109	Weekly Fuel Sales				Accounts Rece...	171.56	4.97	68,140.47
Invoice	5/1/2020	109	Weekly Fuel Sales				Accounts Rece...	336.85	9.77	68,150.24
Invoice	5/4/2020	109	Weekly Fuel Sales				Accounts Rece...	139.66	135.60	68,285.84
Invoice	5/4/2020	109	Weekly Fuel Sales				Accounts Rece...	171.56	166.59	68,452.43
Invoice	5/4/2020	109	Weekly Fuel Sales				Accounts Rece...	336.85	327.08	68,779.51

City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	5/8/2020	110	Weekly Fuel Sales				Accounts Rece...	171.56	4.72	68,784.23
Invoice	5/8/2020	110	Weekly Fuel Sales				Accounts Rece...	490.72	13.50	68,797.73
Invoice	5/11/2020	110	Weekly Fuel Sales				Accounts Rece...	171.56	166.84	68,964.57
Invoice	5/11/2020	110	Weekly Fuel Sales				Accounts Rece...	490.72	477.22	69,441.79
Invoice	5/13/2020	1012	Weekly Fuel Sales				Accounts Rece...	2,058.77	2,058.77	71,500.56
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	514.69	105.47	71,606.03
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	514.69	11.82	71,617.85
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	587.07	120.30	71,738.15
Invoice	5/15/2020	111	Weekly Fuel Sales				Accounts Rece...	587.07	13.47	71,751.62
Invoice	5/18/2020	111	Weekly Fuel Sales				Accounts Rece...	514.69	397.40	72,149.02
Invoice	5/18/2020	111	Weekly Fuel Sales				Accounts Rece...	587.07	453.30	72,602.32
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	270.14	0.25	72,602.57
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	270.14	9.03	72,611.60
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	686.26	22.93	72,634.53
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	686.26	0.63	72,635.16
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	737.25	0.68	72,635.84
Invoice	5/22/2020	112	Weekly Fuel Sales				Accounts Rece...	737.25	24.63	72,660.47
Invoice	5/26/2020	112	Weekly Fuel Sales				Accounts Rece...	270.14	260.86	72,921.33
Invoice	5/26/2020	112	Weekly Fuel Sales				Accounts Rece...	686.26	662.70	73,584.03
Invoice	5/26/2020	112	Weekly Fuel Sales				Accounts Rece...	737.25	711.94	74,295.97
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	29.08	5.48	74,301.45
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	29.08	0.84	74,302.29
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	171.56	4.97	74,307.26
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	171.56	32.27	74,339.53
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	720.62	135.54	74,475.07
Invoice	5/29/2020	113	Weekly Fuel Sales				Accounts Rece...	720.62	20.87	74,495.94
Invoice	6/1/2020	113	Weekly Fuel Sales				Accounts Rece...	29.08	22.76	74,518.70
Invoice	6/1/2020	113	Weekly Fuel Sales				Accounts Rece...	171.56	134.32	74,653.02
Invoice	6/1/2020	113	Weekly Fuel Sales				Accounts Rece...	720.62	564.21	75,217.23
Invoice	6/5/2020	114	Weekly Fuel Sales				Accounts Rece...	87.89	3.15	75,220.38
Invoice	6/5/2020	114	Weekly Fuel Sales				Accounts Rece...	171.56	6.14	75,226.52
Invoice	6/5/2020	114	Weekly Fuel Sales				Accounts Rece...	525.12	18.79	75,245.31
Invoice	6/8/2020	114	Weekly Fuel Sales				Accounts Rece...	87.89	72.23	75,317.54
Invoice	6/8/2020	114	Weekly Fuel Sales				Accounts Rece...	171.56	141.00	75,458.54
Invoice	6/8/2020	114	Weekly Fuel Sales				Accounts Rece...	525.12	431.58	75,890.12
Invoice	6/12/2020	115	Weekly Fuel Sales				Accounts Rece...	29.26	1.05	75,891.17
Invoice	6/12/2020	115	Weekly Fuel Sales				Accounts Rece...	171.56	6.21	75,897.38
Invoice	6/12/2020	115	Weekly Fuel Sales				Accounts Rece...	346.77	12.54	75,909.92
Invoice	6/15/2020	115	Weekly Fuel Sales				Accounts Rece...	29.26	28.21	75,938.13
Invoice	6/15/2020	115	Weekly Fuel Sales				Accounts Rece...	171.56	165.35	76,103.48
Invoice	6/15/2020	115	Weekly Fuel Sales				Accounts Rece...	346.77	334.23	76,437.71
Invoice	6/19/2020	116	Weekly Fuel Sales				Accounts Rece...	49.15	1.76	76,439.47
Invoice	6/19/2020	116	Weekly Fuel Sales				Accounts Rece...	514.69	18.43	76,457.90
Invoice	6/19/2020	116	Weekly Fuel Sales				Accounts Rece...	828.40	29.67	76,487.57
Invoice	6/22/2020	116	Weekly Fuel Sales				Accounts Rece...	49.15	47.39	76,534.96
Invoice	6/22/2020	116	Weekly Fuel Sales				Accounts Rece...	514.69	496.26	77,031.22
Invoice	6/22/2020	116	Weekly Fuel Sales				Accounts Rece...	828.40	798.73	77,829.95
Invoice	6/22/2020	117	Weekly Fuel Sales				Accounts Rece...	199.57	7.11	77,837.06
Invoice	6/24/2020	114	Weekly Fuel Sales				Accounts Rece...	87.89	12.51	77,849.57
Invoice	6/24/2020	114	Weekly Fuel Sales				Accounts Rece...	171.56	24.42	77,873.99
Invoice	6/24/2020	114	Weekly Fuel Sales				Accounts Rece...	525.12	74.75	77,948.74
Invoice	6/24/2020	117	Weekly Fuel Sales				Accounts Rece...	199.57	192.46	78,141.20
Invoice	6/26/2020	118	Weekly Fuel Sales				Accounts Rece...	165.78	5.44	78,146.64
Invoice	6/26/2020	118	Weekly Fuel Sales				Accounts Rece...	330.65	10.84	78,157.48
Invoice	6/26/2020	118	Weekly Fuel Sales				Accounts Rece...	461.89	15.14	78,172.62
Invoice	6/28/2020	118	Weekly Fuel Sales				Accounts Rece...	165.78	138.87	78,311.49
Invoice	6/28/2020	118	Weekly Fuel Sales				Accounts Rece...	330.65	276.97	78,588.46
Invoice	6/28/2020	118	Weekly Fuel Sales				Accounts Rece...	461.89	386.91	78,975.37
Total Cost of Goods Sold									78,975.37	78,975.37
Total COGS									78,975.37	78,975.37
Gross Profit									117,362.46	117,362.46
Expense VOID										
Check	9/30/2019	462	VOID				Bulk Fuel Payroll			0.00
Total VOID									0.00	0.00
Square Fees										
Invoice	7/5/2019	66	Weekly Fuel Sales	Square Fees			Accounts Rece...	28.94	22.03	22.03
Invoice	7/5/2019	66	Weekly Fuel Sales	Square Fees			Accounts Rece...	28.94	2.17	24.20
Invoice	7/5/2019	66	Weekly Fuel Sales	Square Fees			Accounts Rece...	28.94	4.74	28.94
Invoice	7/12/2019	67	Weekly Fuel Sales	Square Fees			Accounts Rece...	55.29	33.40	62.34
Invoice	7/12/2019	67	Weekly Fuel Sales	Square Fees			Accounts Rece...	55.29	20.91	83.25
Invoice	7/12/2019	67	Weekly Fuel Sales	Square Fees			Accounts Rece...	55.29	0.98	84.23
Invoice	7/19/2019	68	Weekly Fuel Sales	Square Fees			Accounts Rece...	19.91	18.94	103.17
Invoice	7/19/2019	68	Weekly Fuel Sales	Square Fees			Accounts Rece...	19.91	0.97	104.14
Invoice	7/26/2019	69	Weekly Fuel Sales	Square Fees			Accounts Rece...	65.98	9.70	113.84
Invoice	7/26/2019	69	Weekly Fuel Sales	Square Fees			Accounts Rece...	65.98	56.28	170.12
Invoice	8/2/2019	70	Weekly Fuel Sales	Square Fees			Accounts Rece...	35.71	5.15	175.27
Invoice	8/2/2019	70	Weekly Fuel Sales	Square Fees			Accounts Rece...	35.71	28.39	203.66
Invoice	8/2/2019	70	Weekly Fuel Sales	Square Fees			Accounts Rece...	35.71	2.17	205.83
Invoice	8/9/2019	71	Weekly Fuel Sales	Square Fees			Accounts Rece...	39.90	21.27	227.10
Invoice	8/9/2019	71	Weekly Fuel Sales	Square Fees			Accounts Rece...	39.90	18.63	245.73
Invoice	8/16/2019	72	Weekly Fuel Sales	Square Fees			Accounts Rece...	42.67	4.48	250.21
Invoice	8/16/2019	72	Weekly Fuel Sales	Square Fees			Accounts Rece...	42.67	38.19	288.40
Invoice	8/23/2019	73	Weekly Fuel Sales	Square Fees			Accounts Rece...	17.26	5.81	294.21
Invoice	8/23/2019	73	Weekly Fuel Sales	Square Fees			Accounts Rece...	17.26	6.31	300.52
Invoice	8/23/2019	73	Weekly Fuel Sales	Square Fees			Accounts Rece...	17.26	5.14	305.66

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	8/30/2019	74	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.72	3.66	309.32
Invoice	8/30/2019	74	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.72	22.06	331.38
Invoice	9/6/2019	75	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.26	14.15	345.53
Invoice	9/6/2019	75	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.26	11.11	356.64
Invoice	9/13/2019	76	Weekly Fuel Sales	Square Fees			Accounts Rece...	16.76	11.81	368.45
Invoice	9/13/2019	76	Weekly Fuel Sales	Square Fees			Accounts Rece...	16.76	0.66	369.11
Invoice	9/13/2019	76	Weekly Fuel Sales	Square Fees			Accounts Rece...	16.76	4.29	373.40
Invoice	9/20/2019	77	Weekly Fuel Sales	Square Fees			Accounts Rece...	17.87	6.57	379.97
Invoice	9/20/2019	77	Weekly Fuel Sales	Square Fees			Accounts Rece...	17.87	0.90	380.87
Invoice	9/20/2019	77	Weekly Fuel Sales	Square Fees			Accounts Rece...	17.87	10.40	391.27
Invoice	9/27/2019	78	Weekly Fuel Sales	Square Fees			Accounts Rece...	20.91	7.99	399.26
Invoice	9/27/2019	78	Weekly Fuel Sales	Square Fees			Accounts Rece...	20.91	2.23	401.49
Invoice	9/27/2019	78	Weekly Fuel Sales	Square Fees			Accounts Rece...	20.91	10.69	412.18
Invoice	10/4/2019	79	Weekly Fuel Sales	Square Fees			Accounts Rece...	38.12	0.92	413.10
Invoice	10/4/2019	79	Weekly Fuel Sales	Square Fees			Accounts Rece...	38.12	14.81	427.91
Invoice	10/4/2019	79	Weekly Fuel Sales	Square Fees			Accounts Rece...	38.12	22.39	450.30
Invoice	10/11/2019	80	Weekly Fuel Sales	Square Fees			Accounts Rece...	49.33	20.21	470.51
Invoice	10/11/2019	80	Weekly Fuel Sales	Square Fees			Accounts Rece...	49.33	18.22	488.73
Invoice	10/11/2019	80	Weekly Fuel Sales	Square Fees			Accounts Rece...	49.33	10.90	499.63
Invoice	10/18/2019	81	Weekly Fuel Sales	Square Fees			Accounts Rece...	31.41	2.05	501.68
Invoice	10/18/2019	81	Weekly Fuel Sales	Square Fees			Accounts Rece...	31.41	21.34	523.02
Invoice	10/18/2019	81	Weekly Fuel Sales	Square Fees			Accounts Rece...	31.41	8.02	531.04
Invoice	10/25/2019	82	Weekly Fuel Sales	Square Fees			Accounts Rece...	19.17	6.47	537.51
Invoice	10/25/2019	82	Weekly Fuel Sales	Square Fees			Accounts Rece...	19.17	1.52	539.03
Invoice	10/25/2019	82	Weekly Fuel Sales	Square Fees			Accounts Rece...	19.17	11.18	550.21
Invoice	11/1/2019	83	Weekly Fuel Sales	Square Fees			Accounts Rece...	13.66	1.61	551.82
Invoice	11/1/2019	83	Weekly Fuel Sales	Square Fees			Accounts Rece...	13.66	8.60	560.42
Invoice	11/1/2019	83	Weekly Fuel Sales	Square Fees			Accounts Rece...	13.66	3.45	563.87
Invoice	11/8/2019	84	Weekly Fuel Sales	Square Fees			Accounts Rece...	22.84	8.26	572.13
Invoice	11/8/2019	84	Weekly Fuel Sales	Square Fees			Accounts Rece...	22.84	6.51	578.64
Invoice	11/8/2019	84	Weekly Fuel Sales	Square Fees			Accounts Rece...	22.84	8.07	586.71
Invoice	11/15/2019	85	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.77	18.30	605.01
Invoice	11/15/2019	85	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.77	5.32	610.33
Invoice	11/15/2019	85	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.77	2.15	612.48
Invoice	11/22/2019	86	Weekly Fuel Sales	Square Fees			Accounts Rece...	20.31	10.18	622.66
Invoice	11/22/2019	86	Weekly Fuel Sales	Square Fees			Accounts Rece...	20.31	5.75	628.41
Invoice	11/22/2019	86	Weekly Fuel Sales	Square Fees			Accounts Rece...	20.31	4.38	632.79
Invoice	11/29/2019	87	Weekly Fuel Sales	Square Fees			Accounts Rece...	34.39	8.89	641.68
Invoice	11/29/2019	87	Weekly Fuel Sales	Square Fees			Accounts Rece...	34.39	1.63	643.31
Invoice	11/29/2019	87	Weekly Fuel Sales	Square Fees			Accounts Rece...	34.39	23.87	667.18
Invoice	12/6/2019	88	Weekly Fuel Sales	Square Fees			Accounts Rece...	32.58	5.20	672.38
Invoice	12/6/2019	88	Weekly Fuel Sales	Square Fees			Accounts Rece...	32.58	16.77	689.15
Invoice	12/6/2019	88	Weekly Fuel Sales	Square Fees			Accounts Rece...	32.58	10.61	699.76
Invoice	12/13/2019	89	Weekly Fuel Sales	Square Fees			Accounts Rece...	35.78	2.29	702.05
Invoice	12/13/2019	89	Weekly Fuel Sales	Square Fees			Accounts Rece...	35.78	19.54	721.59
Invoice	12/13/2019	89	Weekly Fuel Sales	Square Fees			Accounts Rece...	35.78	13.95	735.54
Invoice	12/20/2019	90	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.89	15.01	750.55
Invoice	12/20/2019	90	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.89	7.91	758.46
Invoice	12/20/2019	90	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.89	4.97	763.43
Invoice	12/27/2019	91	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.09	8.65	772.08
Invoice	12/27/2019	91	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.09	14.95	787.03
Invoice	12/27/2019	91	Weekly Fuel Sales	Square Fees			Accounts Rece...	25.09	1.49	788.52
Invoice	1/3/2020	92	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.34	5.29	793.81
Invoice	1/3/2020	92	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.34	19.67	813.48
Invoice	1/3/2020	92	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.34	2.38	815.86
Invoice	1/10/2020	93	Weekly Fuel Sales	Square Fees			Accounts Rece...	40.37	16.80	832.66
Invoice	1/10/2020	93	Weekly Fuel Sales	Square Fees			Accounts Rece...	40.37	15.32	847.98
Invoice	1/10/2020	93	Weekly Fuel Sales	Square Fees			Accounts Rece...	40.37	8.20	856.18
Invoice	1/10/2020	93	Weekly Fuel Sales	Square Fees			Accounts Rece...	40.37	0.05	856.23
Invoice	1/17/2020	94	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.96	17.95	874.18
Invoice	1/17/2020	94	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.96	7.63	881.81
Invoice	1/17/2020	94	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.96	2.38	884.19
Invoice	1/24/2020	95	Weekly Fuel Sales	Square Fees			Accounts Rece...	54.60	22.28	906.47
Invoice	1/24/2020	95	Weekly Fuel Sales	Square Fees			Accounts Rece...	54.60	20.79	927.26
Invoice	1/24/2020	95	Weekly Fuel Sales	Square Fees			Accounts Rece...	54.60	11.53	938.79
Invoice	2/7/2020	96	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.09	10.95	949.74
Invoice	2/7/2020	96	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.09	4.46	954.20
Invoice	2/7/2020	96	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.09	13.68	967.88
Invoice	2/14/2020	97	Weekly Fuel Sales	Square Fees			Accounts Rece...	37.96	17.22	985.10
Invoice	2/14/2020	97	Weekly Fuel Sales	Square Fees			Accounts Rece...	37.96	9.50	994.60
Invoice	2/14/2020	97	Weekly Fuel Sales	Square Fees			Accounts Rece...	37.96	11.24	1,005.84
Invoice	2/21/2020	98	Weekly Fuel Sales	Square Fees			Accounts Rece...	13.04	6.60	1,012.44
Invoice	2/21/2020	98	Weekly Fuel Sales	Square Fees			Accounts Rece...	13.04	2.48	1,014.92
Invoice	2/21/2020	98	Weekly Fuel Sales	Square Fees			Accounts Rece...	13.04	3.96	1,018.88
Invoice	2/28/2020	99	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.28	5.81	1,024.69
Invoice	2/28/2020	99	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.28	2.59	1,027.28
Invoice	2/28/2020	99	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.28	20.88	1,048.16
Invoice	3/6/2020	100	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.63	7.32	1,055.48
Invoice	3/6/2020	100	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.63	8.86	1,064.34
Invoice	3/6/2020	100	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.63	11.45	1,075.79
Invoice	3/13/2020	101	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.71	3.55	1,079.34
Invoice	3/13/2020	101	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.71	4.86	1,084.20
Invoice	3/13/2020	101	Weekly Fuel Sales	Square Fees			Accounts Rece...	27.71	19.30	1,103.50
Invoice	3/20/2020	102	Weekly Fuel Sales	Square Fees			Accounts Rece...	44.69	5.49	1,108.99
Invoice	3/20/2020	102	Weekly Fuel Sales	Square Fees			Accounts Rece...	44.69	33.48	1,142.47
Invoice	3/20/2020	102	Weekly Fuel Sales	Square Fees			Accounts Rece...	44.69	5.72	1,148.19
Invoice	3/27/2020	103	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.24	8.35	1,156.54
Invoice	3/27/2020	103	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.24	9.65	1,166.19
Invoice	3/27/2020	103	Weekly Fuel Sales	Square Fees			Accounts Rece...	29.24	11.24	1,177.43
Invoice	4/1/2020	104	Weekly Fuel Sales	Square Fees			Accounts Rece...	7.22	3.00	1,180.43

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	4/1/2020	104	Weekly Fuel Sales	Square Fees			Accounts Rece...	7.22	1.90	1,182.33
Invoice	4/1/2020	104	Weekly Fuel Sales	Square Fees			Accounts Rece...	7.22	2.32	1,184.65
Invoice	4/3/2020	105	Weekly Fuel Sales	Square Fees			Accounts Rece...	54.82	37.29	1,221.94
Invoice	4/3/2020	105	Weekly Fuel Sales	Square Fees			Accounts Rece...	54.82	10.74	1,232.68
Invoice	4/3/2020	105	Weekly Fuel Sales	Square Fees			Accounts Rece...	54.82	6.79	1,239.47
Invoice	4/10/2020	106	Weekly Fuel Sales	Square Fees			Accounts Rece...	32.28	12.33	1,251.80
Invoice	4/10/2020	106	Weekly Fuel Sales	Square Fees			Accounts Rece...	32.28	14.81	1,266.61
Invoice	4/10/2020	106	Weekly Fuel Sales	Square Fees			Accounts Rece...	32.28	5.14	1,271.75
Invoice	4/17/2020	107	Weekly Fuel Sales	Square Fees			Accounts Rece...	30.80	24.82	1,296.57
Invoice	4/17/2020	107	Weekly Fuel Sales	Square Fees			Accounts Rece...	30.80	1.26	1,297.83
Invoice	4/17/2020	107	Weekly Fuel Sales	Square Fees			Accounts Rece...	30.80	4.72	1,302.55
Invoice	4/24/2020	108	Weekly Fuel Sales	Square Fees			Accounts Rece...	34.48	11.87	1,314.42
Invoice	4/24/2020	108	Weekly Fuel Sales	Square Fees			Accounts Rece...	34.48	21.03	1,335.45
Invoice	4/24/2020	108	Weekly Fuel Sales	Square Fees			Accounts Rece...	34.48	1.58	1,337.03
Invoice	5/1/2020	109	Weekly Fuel Sales	Square Fees			Accounts Rece...	24.12	11.57	1,348.60
Invoice	5/1/2020	109	Weekly Fuel Sales	Square Fees			Accounts Rece...	24.12	5.98	1,354.58
Invoice	5/1/2020	109	Weekly Fuel Sales	Square Fees			Accounts Rece...	24.12	5.12	1,359.70
Invoice	5/1/2020	109	Weekly Fuel Sales	Square Fees			Accounts Rece...	24.12	1.45	1,361.15
Invoice	5/8/2020	110	Weekly Fuel Sales	Square Fees			Accounts Rece...	21.66	5.67	1,366.82
Invoice	5/8/2020	110	Weekly Fuel Sales	Square Fees			Accounts Rece...	21.66	15.99	1,382.81
Invoice	5/15/2020	111	Weekly Fuel Sales	Square Fees			Accounts Rece...	30.17	14.21	1,397.02
Invoice	5/15/2020	111	Weekly Fuel Sales	Square Fees			Accounts Rece...	30.17	15.96	1,412.98
Invoice	5/22/2020	112	Weekly Fuel Sales	Square Fees			Accounts Rece...	68.14	27.57	1,440.55
Invoice	5/22/2020	112	Weekly Fuel Sales	Square Fees			Accounts Rece...	68.14	29.18	1,469.73
Invoice	5/22/2020	112	Weekly Fuel Sales	Square Fees			Accounts Rece...	68.14	11.39	1,481.12
Invoice	5/29/2020	113	Weekly Fuel Sales	Square Fees			Accounts Rece...	31.75	5.97	1,487.09
Invoice	5/29/2020	113	Weekly Fuel Sales	Square Fees			Accounts Rece...	31.75	1.06	1,488.15
Invoice	5/29/2020	113	Weekly Fuel Sales	Square Fees			Accounts Rece...	31.75	24.72	1,512.87
Invoice	6/5/2020	114	Weekly Fuel Sales	Square Fees			Accounts Rece...	33.61	22.26	1,535.13
Invoice	6/5/2020	114	Weekly Fuel Sales	Square Fees			Accounts Rece...	33.61	7.38	1,542.51
Invoice	6/5/2020	114	Weekly Fuel Sales	Square Fees			Accounts Rece...	33.61	3.97	1,546.48
Invoice	6/12/2020	115	Weekly Fuel Sales	Square Fees			Accounts Rece...	23.64	1.33	1,547.81
Invoice	6/12/2020	115	Weekly Fuel Sales	Square Fees			Accounts Rece...	23.64	7.46	1,555.27
Invoice	6/12/2020	115	Weekly Fuel Sales	Square Fees			Accounts Rece...	23.64	14.85	1,570.12
Invoice	6/19/2020	116	Weekly Fuel Sales	Square Fees			Accounts Rece...	59.53	22.16	1,592.28
Invoice	6/19/2020	116	Weekly Fuel Sales	Square Fees			Accounts Rece...	59.53	35.15	1,627.43
Invoice	6/19/2020	116	Weekly Fuel Sales	Square Fees			Accounts Rece...	59.53	2.22	1,629.65
Invoice	6/22/2020	117	Weekly Fuel Sales	Square Fees			Accounts Rece...	8.42	8.42	1,638.07
Invoice	6/26/2020	118	Weekly Fuel Sales	Square Fees			Accounts Rece...	37.82	13.03	1,651.10
Invoice	6/26/2020	118	Weekly Fuel Sales	Square Fees			Accounts Rece...	37.82	6.86	1,657.96
Invoice	6/26/2020	118	Weekly Fuel Sales	Square Fees			Accounts Rece...	37.82	17.93	1,675.89
Total Square Fees									1,675.89	1,675.89
Roads										
Check	10/17/2019	465	Davidson Enterprises	EDB-11-18-C...			National Forest...	12,500.00	12,500.00	12,500.00
Check	10/17/2019	466	CSL Farm & Service...	EDB-11-18-C...			National Forest...	2,500.00	2,500.00	15,000.00
Check	2/8/2020	486	Stick & Stone Constr...	Snow Plow			Roads	1,500.00	1,500.00	16,500.00
Total Roads									16,500.00	16,500.00
Fire										
Check	2/19/2020	EFT347	EReplacementParts...	Fire Truck ref...			Fire	47.56	47.56	47.56
Check	5/26/2020	EFT383	O'Reilly Auto Parts	Fire Truck parts			Fire	380.43	380.43	427.99
Check	6/1/2020	EFT384	Taquan Air	Freight / fire tr...			Fire	74.28	74.28	502.27
Total Fire									502.27	502.27
Bulk Fuel										
Bulk Fuel Operating Expense										
Bulk Fuel Sales Tax										
Check	7/31/2019	EFT300	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	59.50	59.50	59.50
Check	8/30/2019	EFT307	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	83.41	83.41	142.91
Check	10/3/2019	EFT314	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	69.00	69.00	211.91
Check	10/24/2019	EFT318	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	38.81	38.81	250.72
Check	11/26/2019	EFT326	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	41.28	41.28	292.00
Check	12/12/2019	EFT332	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	40.94	40.94	332.94
Check	1/23/2020	EFT333	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	35.59	35.59	368.53
Check	2/28/2020	EFT349	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	40.99	40.99	409.52
Check	4/22/2020	EFT374	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	40.70	40.70	450.22
Check	4/29/2020	EFT377	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	45.63	45.63	495.85
Check	6/2/2020	EFT376	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	73.81	73.81	569.66
Check	6/15/2020	EFT391	State of Alaska Rev...	Fuel sales tax			Bulk Fuel Sales	49.36	49.36	619.02
Total Bulk Fuel Sales Tax									619.02	619.02
Bulk Fuel Insurance										
Check	7/29/2019	EFT297	Petersburg-Wrangell...	Policy renewal			Bulk Fuel Oper...	1,786.00	1,786.00	1,786.00
Check	6/15/2020	EFT390	CNA Surety	Motor Fuel D...			Bulk Fuel Oper...	100.00	100.00	1,886.00
Total Bulk Fuel Insurance									1,886.00	1,886.00

City of Edna Bay
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 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bulk Fuel Operating Expense - Other										
Check	7/2/2019	EFT292	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	79.98
Check	7/15/2019	EFT294	Edna Bay Bulk Fuel	Generator fuel			Bulk Fuel Oper...	89.50	89.50	169.48
Check	8/2/2019	EFT304	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	249.46
Check	9/3/2019	EFT308	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	329.44
Check	10/3/2019	EFT313	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	409.42
Check	10/7/2019	EFT315	Amazon	BFF supplies			Bulk Fuel Oper...	709.26	709.26	1,118.68
Check	10/21/2019	EFT317	Edna Bay Bulk Fuel	BFF generato...			Bulk Fuel Oper...	87.28	87.28	1,205.96
Check	11/4/2019	EFT323	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,285.94
Check	11/18/2019	EFT325	Edna Bay Bulk Fuel	BFF generato...			Bulk Fuel Oper...	37.50	37.50	1,323.44
Check	11/30/2019	EFT328	First Bank	Wire transfer ...			Bulk Fuel Oper...	31.95	31.95	1,355.39
Check	12/2/2019	EFT330	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,435.37
Check	12/26/2019	EFT335	Amazon	Safety mat			Bulk Fuel Oper...	15.29	15.29	1,450.66
Check	12/30/2019	EFT336	Edna Bay Bulk Fuel	BFF generator			Bulk Fuel Oper...	112.50	112.50	1,563.16
Check	1/2/2020	EFT337	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,643.14
Check	2/3/2020	EFT346	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,723.12
Check	3/2/2020	EFT353	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,803.10
Check	4/1/2020	EFT367	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,883.08
Check	5/4/2020	EFT379	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	1,963.06
Check	5/26/2020	EFT382	Square Hardware	BFF register ...			Bulk Fuel Oper...	74.00	74.00	2,037.06
Check	6/1/2020	EFT385	Vexel Services	BFF internet			Bulk Fuel Oper...	79.98	79.98	2,117.04
Total Bulk Fuel Operating Expense - Other									2,117.04	2,117.04
Total Bulk Fuel Operating Expense									4,622.06	4,622.06
Total Bulk Fuel									4,622.06	4,622.06
Payroll Expenses										
Paycheck	7/31/2019	454	Tyler M Poelstra (Cl...				Payroll	500.00	500.00	500.00
Paycheck	7/31/2019	454	Tyler M Poelstra (Cl...				Payroll	31.00	31.00	531.00
Paycheck	7/31/2019	454	Tyler M Poelstra (Cl...				Payroll	7.25	7.25	538.25
Paycheck	7/31/2019	454	Tyler M Poelstra (Cl...				Payroll	0.00	0.00	538.25
Paycheck	7/31/2019	454	Tyler M Poelstra (Cl...				Payroll	5.00	5.00	543.25
Paycheck	8/31/2019	457	Tyler M Poelstra (Cl...				Payroll	500.00	500.00	1,043.25
Paycheck	8/31/2019	457	Tyler M Poelstra (Cl...				Payroll	31.00	31.00	1,074.25
Paycheck	8/31/2019	457	Tyler M Poelstra (Cl...				Payroll	7.25	7.25	1,081.50
Paycheck	8/31/2019	457	Tyler M Poelstra (Cl...				Payroll	0.00	0.00	1,081.50
Paycheck	8/31/2019	457	Tyler M Poelstra (Cl...				Payroll	5.00	5.00	1,086.50
Paycheck	9/30/2019	461	Tyler M Poelstra (Cl...				Payroll	500.00	500.00	1,586.50
Paycheck	9/30/2019	461	Tyler M Poelstra (Cl...				Payroll	31.00	31.00	1,617.50
Paycheck	9/30/2019	461	Tyler M Poelstra (Cl...				Payroll	7.25	7.25	1,624.75
Paycheck	9/30/2019	461	Tyler M Poelstra (Cl...				Payroll	0.00	0.00	1,624.75
Paycheck	9/30/2019	461	Tyler M Poelstra (Cl...				Payroll	5.00	5.00	1,629.75
Paycheck	9/30/2019	463	Myla R Poelstra (BF...				Bulk Fuel Payroll	200.00	200.00	1,829.75
Paycheck	9/30/2019	463	Myla R Poelstra (BF...				Bulk Fuel Payroll	11.40	11.40	1,841.15
Paycheck	9/30/2019	463	Myla R Poelstra (BF...				Bulk Fuel Payroll	2.90	2.90	1,844.05
Paycheck	9/30/2019	463	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	1,844.05
Paycheck	9/30/2019	463	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	1,844.05
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	486.00	486.00	2,330.05
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	50.00	50.00	2,380.05
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	30.13	30.13	2,410.18
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	3.10	3.10	2,413.28
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	7.05	7.05	2,420.33
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.72	0.72	2,421.05
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	2,421.05
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	2,421.05
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	4.86	4.86	2,425.91
Paycheck	9/30/2019	464	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.50	0.50	2,426.41
Paycheck	10/31/2019	470	Myla R Poelstra (Cle...				Payroll	500.00	500.00	2,926.41
Paycheck	10/31/2019	470	Myla R Poelstra (Cle...				Payroll	31.00	31.00	2,957.41
Paycheck	10/31/2019	470	Myla R Poelstra (Cle...				Payroll	7.25	7.25	2,964.66
Paycheck	10/31/2019	470	Myla R Poelstra (Cle...				Payroll	0.00	0.00	2,964.66
Paycheck	10/31/2019	470	Myla R Poelstra (Cle...				Payroll	5.00	5.00	2,969.66
Paycheck	11/30/2019	473	Myla R Poelstra (Cle...				Payroll	500.00	500.00	3,469.66
Paycheck	11/30/2019	473	Myla R Poelstra (Cle...				Payroll	31.00	31.00	3,500.66
Paycheck	11/30/2019	473	Myla R Poelstra (Cle...				Payroll	7.25	7.25	3,507.91
Paycheck	11/30/2019	473	Myla R Poelstra (Cle...				Payroll	0.00	0.00	3,507.91
Paycheck	11/30/2019	473	Myla R Poelstra (Cle...				Payroll	5.00	5.00	3,512.91
Paycheck	12/31/2019	477	E. Lee Greif				Bulk Fuel Payroll	180.00	180.00	3,692.91
Paycheck	12/31/2019	477	E. Lee Greif				Bulk Fuel Payroll	110.00	110.00	3,802.91
Paycheck	12/31/2019	477	E. Lee Greif				Bulk Fuel Payroll	17.98	17.98	3,820.89
Paycheck	12/31/2019	477	E. Lee Greif				Bulk Fuel Payroll	4.21	4.21	3,825.10
Paycheck	12/31/2019	477	E. Lee Greif				Bulk Fuel Payroll	0.00	0.00	3,825.10
Paycheck	12/31/2019	477	E. Lee Greif				Bulk Fuel Payroll	2.90	2.90	3,828.00
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	405.00	405.00	4,233.00
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	110.00	110.00	4,343.00
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	50.00	50.00	4,393.00
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	35.03	35.03	4,428.03
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	8.19	8.19	4,436.22
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	4,436.22
Paycheck	12/31/2019	478	Tyler M Poelstra (BF...				Bulk Fuel Payroll	5.65	5.65	4,441.87
Paycheck	12/31/2019	479	Myla R Poelstra (BF...				Bulk Fuel Payroll	300.00	300.00	4,741.87
Paycheck	12/31/2019	479	Myla R Poelstra (BF...				Bulk Fuel Payroll	110.00	110.00	4,851.87
Paycheck	12/31/2019	479	Myla R Poelstra (BF...				Bulk Fuel Payroll	25.42	25.42	4,877.29
Paycheck	12/31/2019	479	Myla R Poelstra (BF...				Bulk Fuel Payroll	5.95	5.95	4,883.24
Paycheck	12/31/2019	479	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	4,883.24
Paycheck	12/31/2019	479	Myla R Poelstra (BF...				Bulk Fuel Payroll	4.10	4.10	4,887.34
Paycheck	12/31/2019	475	Myla R Poelstra (Cle...				Payroll	500.00	500.00	5,387.34
Paycheck	12/31/2019	475	Myla R Poelstra (Cle...				Payroll	31.00	31.00	5,418.34
Paycheck	12/31/2019	475	Myla R Poelstra (Cle...				Payroll	7.25	7.25	5,425.59

**City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	12/31/2019	475	Myla R Poelstra (Cle...				Payroll	0.00	0.00	5,425.59
Paycheck	12/31/2019	475	Myla R Poelstra (Cle...				Payroll	5.00	5.00	5,430.59
Paycheck	1/31/2020	481	Myla R Poelstra (Cle...				Payroll	500.00	500.00	5,930.59
Paycheck	1/31/2020	481	Myla R Poelstra (Cle...				Payroll	31.00	31.00	5,961.59
Paycheck	1/31/2020	481	Myla R Poelstra (Cle...				Payroll	7.25	7.25	5,968.84
Paycheck	1/31/2020	481	Myla R Poelstra (Cle...				Payroll	0.00	0.00	5,968.84
Paycheck	1/31/2020	481	Myla R Poelstra (Cle...				Payroll	5.00	5.00	5,973.84
Paycheck	2/29/2020	489	Myla R Poelstra (Cle...				Payroll	500.00	500.00	6,473.84
Paycheck	2/29/2020	489	Myla R Poelstra (Cle...				Payroll	31.00	31.00	6,504.84
Paycheck	2/29/2020	489	Myla R Poelstra (Cle...				Payroll	7.25	7.25	6,512.09
Paycheck	2/29/2020	489	Myla R Poelstra (Cle...				Payroll	0.00	0.00	6,512.09
Paycheck	2/29/2020	489	Myla R Poelstra (Cle...				Payroll	0.00	0.00	6,512.09
Paycheck	3/31/2020	494	Tyler M Poelstra (BF...				Bulk Fuel Payroll	436.50	436.50	6,948.59
Paycheck	3/31/2020	494	Tyler M Poelstra (BF...				Bulk Fuel Payroll	27.06	27.06	6,975.65
Paycheck	3/31/2020	494	Tyler M Poelstra (BF...				Bulk Fuel Payroll	6.33	6.33	6,981.98
Paycheck	3/31/2020	494	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	6,981.98
Paycheck	3/31/2020	494	Tyler M Poelstra (BF...				Bulk Fuel Payroll	4.37	4.37	6,986.35
Paycheck	3/31/2020	495	Myla R Poelstra (BF...				Bulk Fuel Payroll	320.00	320.00	7,306.35
Paycheck	3/31/2020	495	Myla R Poelstra (BF...				Bulk Fuel Payroll	19.84	19.84	7,326.19
Paycheck	3/31/2020	495	Myla R Poelstra (BF...				Bulk Fuel Payroll	4.64	4.64	7,330.83
Paycheck	3/31/2020	495	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	7,330.83
Paycheck	3/31/2020	495	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	7,330.83
Paycheck	3/31/2020	492	Myla R Poelstra (Cle...				Payroll	500.00	500.00	7,830.83
Paycheck	3/31/2020	492	Myla R Poelstra (Cle...				Payroll	31.00	31.00	7,861.83
Paycheck	3/31/2020	492	Myla R Poelstra (Cle...				Payroll	7.25	7.25	7,869.08
Paycheck	3/31/2020	492	Myla R Poelstra (Cle...				Payroll	0.00	0.00	7,869.08
Paycheck	3/31/2020	492	Myla R Poelstra (Cle...				Payroll	0.00	0.00	7,869.08
Paycheck	4/30/2020	498	Myla R Poelstra (Cle...				Payroll	500.00	500.00	8,369.08
Paycheck	4/30/2020	498	Myla R Poelstra (Cle...				Payroll	31.00	31.00	8,400.08
Paycheck	4/30/2020	498	Myla R Poelstra (Cle...				Payroll	7.25	7.25	8,407.33
Paycheck	4/30/2020	498	Myla R Poelstra (Cle...				Payroll	0.00	0.00	8,407.33
Paycheck	4/30/2020	498	Myla R Poelstra (Cle...				Payroll	0.00	0.00	8,407.33
Paycheck	5/31/2020	502	Myla R Poelstra (Cle...				Payroll	500.00	500.00	8,907.33
Paycheck	5/31/2020	502	Myla R Poelstra (Cle...				Payroll	31.00	31.00	8,938.33
Paycheck	5/31/2020	502	Myla R Poelstra (Cle...				Payroll	7.25	7.25	8,945.58
Paycheck	5/31/2020	502	Myla R Poelstra (Cle...				Payroll	0.00	0.00	8,945.58
Paycheck	5/31/2020	502	Myla R Poelstra (Cle...				Payroll	0.00	0.00	8,945.58
Paycheck	6/30/2020	505	Myla R Poelstra (Cle...				Payroll	500.00	500.00	9,445.58
Paycheck	6/30/2020	505	Myla R Poelstra (Cle...				Payroll	31.00	31.00	9,476.58
Paycheck	6/30/2020	505	Myla R Poelstra (Cle...				Payroll	7.25	7.25	9,483.83
Paycheck	6/30/2020	505	Myla R Poelstra (Cle...				Payroll	0.00	0.00	9,483.83
Paycheck	6/30/2020	505	Myla R Poelstra (Cle...				Payroll	0.00	0.00	9,483.83
Paycheck	6/30/2020	507	Myla R Poelstra (BF...				Bulk Fuel Payroll	320.00	320.00	9,803.83
Paycheck	6/30/2020	507	Myla R Poelstra (BF...				Bulk Fuel Payroll	19.84	19.84	9,823.67
Paycheck	6/30/2020	507	Myla R Poelstra (BF...				Bulk Fuel Payroll	4.64	4.64	9,828.31
Paycheck	6/30/2020	507	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	9,828.31
Paycheck	6/30/2020	507	Myla R Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	9,828.31
Paycheck	6/30/2020	511	Teran R Poelstra				Bulk Fuel Payroll	63.00	63.00	9,891.31
Paycheck	6/30/2020	511	Teran R Poelstra				Bulk Fuel Payroll	3.91	3.91	9,895.22
Paycheck	6/30/2020	511	Teran R Poelstra				Bulk Fuel Payroll	0.91	0.91	9,896.13
Paycheck	6/30/2020	511	Teran R Poelstra				Bulk Fuel Payroll	0.00	0.00	9,896.13
Paycheck	6/30/2020	511	Teran R Poelstra				Bulk Fuel Payroll	0.63	0.63	9,896.76
Paycheck	6/30/2020	508	Rebecca L McEnulty				Bulk Fuel Payroll	67.50	67.50	9,964.26
Paycheck	6/30/2020	508	Rebecca L McEnulty				Bulk Fuel Payroll	4.19	4.19	9,968.45
Paycheck	6/30/2020	508	Rebecca L McEnulty				Bulk Fuel Payroll	0.98	0.98	9,969.43
Paycheck	6/30/2020	508	Rebecca L McEnulty				Bulk Fuel Payroll	0.00	0.00	9,969.43
Paycheck	6/30/2020	508	Rebecca L McEnulty				Bulk Fuel Payroll	0.68	0.68	9,970.11
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	769.50	769.50	10,739.61
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	50.00	50.00	10,789.61
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	50.00	50.00	10,839.61
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	53.90	53.90	10,893.51
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	12.61	12.61	10,906.12
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	0.00	0.00	10,906.12
Paycheck	6/30/2020	509	Tyler M Poelstra (BF...				Bulk Fuel Payroll	8.69	8.69	10,914.81
Total Payroll Expenses									10,914.81	10,914.81
Docks										
Check	9/6/2019	EFT310	Julian A. McDermott ...	Breakwater li...			Docks	349.85	349.85	349.85
Check	10/28/2019	EFT321	Alaska Commercial ...	Breakwater re...			Docks	22,200.00	22,200.00	22,549.85
Check	2/8/2020	485	Patrick Richter	14' Lund Skiff			Docks	3,500.00	3,500.00	26,049.85
Check	2/24/2020	487	A. Scott Henson	14' Skiff Trailer			Docks	700.00	700.00	26,749.85
Check	3/16/2020	EFT361	Amazon	Equipment for...			Docks	196.08	196.08	26,945.93
Check	5/11/2020	500	Alaska Dept of Moto...	Skiff registrati...			Docks	24.00	24.00	26,969.93
Total Docks									26,969.93	26,969.93

**City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Training										
Check	10/25/2019	EFT319	Safety Compliance ...	HAZWOPER			Travel & Traini...	349.00	349.00	349.00
Check	12/6/2019	EFT331	Safety Compliance ...	HAZWOPER			Travel & Traini...	99.00	99.00	448.00
Check	1/28/2020	EFT343	Safety Compliance ...	HAZWOPER			Travel & Traini...	66.00	66.00	514.00
Check	3/2/2020	EFT350	Alaska Airlines	BFF operator ...			Travel & Traini...	573.60	573.60	1,087.60
Check	3/2/2020	EFT351	Alaska Airlines	BFF operator ...			Travel & Traini...	573.60	573.60	1,661.20
Check	3/2/2020	EFT352	Taquan Air	BFF operator ...			Travel & Traini...	720.00	720.00	2,381.20
Check	3/6/2020	1	Rebecca L McEnulty	AVTEC traini...			Bulk Fuel Cash	200.00	200.00	2,581.20
Check	3/6/2020	2	Teran R Poelstra	AVTEC traini...			Bulk Fuel Cash	200.00	200.00	2,781.20
Check	3/9/2020	EFT356	Dollar and Thrifty Ca...	BFF training ...			Travel & Traini...	117.00	117.00	2,898.20
Check	3/9/2020	EFT357	Urbach's Clothiers	BFF training ...			Travel & Traini...	342.29	342.29	3,240.49
Check	3/10/2020	EFT358	Frontier Suites	BFF training ...			Travel & Traini...	101.46	101.46	3,341.95
Check	3/10/2020	EFT359	Frontier Suites	BFF training ...			Travel & Traini...	101.46	101.46	3,443.41
Check	3/19/2020	EFT362	Alaska Airlines	BFF operator ...			Travel & Traini...	179.99	179.99	3,623.40
Check	3/19/2020	EFT363	Alaska Airlines	BFF operator ...			Travel & Traini...	179.99	179.99	3,803.39
Check	3/23/2020	EFT364	Dollar and Thrifty Ca...	BFF training ...			Travel & Traini...	259.07	259.07	4,062.46
Check	3/23/2020	EFT365	Frontier Suites	BFF training ...			Travel & Traini...	101.46	101.46	4,163.92
Check	3/23/2020	EFT366	Frontier Suites	BFF training ...			Travel & Traini...	101.46	101.46	4,265.38
Check	4/13/2020	EFT372	Safety Compliance ...	BFF training ...			Travel & Traini...	349.00	349.00	4,614.38
Check	4/13/2020	EFT373	Safety Compliance ...	BFF training ...			Travel & Traini...	349.00	349.00	4,963.38
Total Training									4,963.38	4,963.38
Administration										
Check	1/14/2020	EFT340	National Notary Ass...	Notary fees - ...			Administration	272.95	272.95	272.95
Check	1/17/2020	EFT341	State of Alaska	Notary lic fee...			Administration	40.00	40.00	312.95
Check	2/6/2020	484	Division of Retirement...	FY20 FICA A...			Administration	25.00	25.00	337.95
Check	4/13/2020	EFT371	American Bank Check	Check Re-order			Administration	140.41	140.41	478.36
Check	6/30/2020	510	Sunrise Lodge	Postage reim...			Administration	106.50	106.50	584.86
Total Administration									584.86	584.86
Postal										
Check	7/31/2019	455	Sunrise Lodge	Mail svc / frei...			Postal	1,819.36	1,819.36	1,819.36
Check	8/31/2019	456	Sunrise Lodge	Mail svc / frei...			Postal	1,764.00	1,764.00	3,583.36
Check	9/30/2019	460	Sunrise Lodge	Mail svc / frei...			Postal	1,583.92	1,583.92	5,167.28
Check	10/31/2019	469	Sunrise Lodge	Mail svc / frei...			Postal	1,700.08	1,700.08	6,867.36
Check	11/30/2019	472	Sunrise Lodge	Mail svc / frei...			Postal	1,563.84	1,563.84	8,431.20
Check	12/30/2019	474	Sunrise Lodge	Mail svc / frei...			Postal	1,432.00	1,432.00	9,863.20
Check	1/31/2020	482	Sunrise Lodge	Mail svc / frei...			Postal	1,329.28	1,329.28	11,192.48
Check	2/29/2020	488	Sunrise Lodge	Mail svc / frei...			Postal	1,608.80	1,608.80	12,801.28
Check	3/31/2020	493	Sunrise Lodge	Mail svc / frei...			Postal	1,576.96	1,576.96	14,378.24
Check	4/30/2020	499	Sunrise Lodge	Mail svc / frei...			Postal	1,669.12	1,669.12	16,047.36
Check	5/31/2020	503	Sunrise Lodge	Mail svc / frei...			Postal	1,716.40	1,716.40	17,763.76
Check	6/30/2020	506	Sunrise Lodge	Mail svc / frei...			Postal	1,729.28	1,729.28	19,493.04
Total Postal									19,493.04	19,493.04
Dues and Subscriptions										
Check	7/23/2019	EFT296	POWCAC	Advertising d...			Administration	210.00	210.00	210.00
Check	7/31/2019	EFT302	Alaska Municipal Le...	Membership d...			Administration	637.00	637.00	847.00
Total Dues and Subscriptions									847.00	847.00
Insurance Expense										
Check	7/29/2019	EFT298	Petersburg-Wrangell...	Policy renewal			Insurance	850.61	850.61	850.61
Check	7/29/2019	EFT299	Petersburg-Wrangell...	Policy renewal			Insurance	1,601.69	1,601.69	2,452.30
Check	7/29/2019	EFT301	Petersburg-Wrangell...	Policy renewal			Insurance	1,907.27	1,907.27	4,359.57
Total Insurance Expense									4,359.57	4,359.57
Professional Fees										
Check	9/16/2019	EFT312	Keene & Currall	Legal services			Professional F...	38.00	38.00	38.00
Check	4/8/2020	EFT370	Keene & Currall	Policy review			Professional F...	60.00	60.00	98.00
Total Professional Fees									98.00	98.00
Rent Expense										
Check	7/31/2019	453	Southeast Island Sc...	Donation			Administration	100.00	100.00	100.00
Check	8/31/2019	456	Southeast Island Sc...	Donation			Administration	100.00	100.00	200.00
Check	9/30/2019	459	Southeast Island Sc...	Donation			Administration	100.00	100.00	300.00
Check	10/31/2019	468	Southeast Island Sc...	Donation			Administration	100.00	100.00	400.00
Check	11/30/2019	471	Southeast Island Sc...	Donation			Administration	100.00	100.00	500.00
Check	12/31/2019	476	Southeast Island Sc...	Donation			Administration	100.00	100.00	600.00
Check	1/31/2020	483	Southeast Island Sc...	Donation			Administration	100.00	100.00	700.00
Check	2/29/2020	490	Southeast Island Sc...	Donation			Administration	100.00	100.00	800.00
Check	3/31/2020	491	Southeast Island Sc...	Donation			Administration	100.00	100.00	900.00
Check	4/30/2020	497	Southeast Island Sc...	Donation			Administration	100.00	100.00	1,000.00
Check	5/31/2020	501	Southeast Island Sc...	Donation			Administration	100.00	100.00	1,100.00
Check	6/30/2020	504	Southeast Island Sc...	Donation			Administration	100.00	100.00	1,200.00
Total Rent Expense									1,200.00	1,200.00

City of Edna Bay
Profit & Loss Detail
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Telephone Expense										
Check	7/9/2019	EFT293	Alaska Power & Tele...	Telephones			Utilities	107.21	107.21	107.21
Check	7/31/2019	EFT303	Alaska Power & Tele...	Telephones			Utilities	108.42	108.42	215.63
Check	8/13/2019	EFT305	Sat Com Global	Emergency s...			Utilities	53.18	53.18	268.81
Check	8/23/2019	EFT306	Sat Com Global	Emergency s...			Utilities	53.18	53.18	321.99
Check	9/3/2019	EFT309	Alaska Power & Tele...	Telephones			Utilities	108.42	108.42	430.41
Check	9/6/2019	EFT311	Sat Com Global	Emergency s...			Utilities	53.18	53.18	483.59
Check	10/28/2019	EFT322	Alaska Power & Tele...	Telephones			Utilities	217.59	217.59	701.18
Check	10/28/2019	EFT323	Sat Com Global	Emergency s...			Utilities	53.44	53.44	754.62
Check	11/14/2019	EFT324	Sat Com Global	Emergency s...			Utilities	53.44	53.44	808.06
Check	12/13/2019	EFT333	Sat Com Global	Emergency s...			Utilities	53.44	53.44	861.50
Check	12/18/2019	EFT334	Alaska Power & Tele...	Telephones			Utilities	108.11	108.11	969.61
Check	1/2/2020	EFT338	Alaska Power & Tele...	Telephones			Utilities	108.11	108.11	1,077.72
Check	1/14/2020	EFT339	Sat Com Global	Emergency s...			Utilities	51.81	51.81	1,129.53
Check	1/31/2020	EFT345	Alaska Power & Tele...	Telephones			Utilities	107.19	107.19	1,236.72
Check	2/24/2020	EFT348	Sat Com Global	Emergency s...			Utilities	51.81	51.81	1,288.53
Check	3/5/2020	EFT354	Alaska Power & Tele...	Telephones			Utilities	107.19	107.19	1,395.72
Check	3/5/2020	EFT355	Sat Com Global	Emergency s...			Utilities	51.81	51.81	1,447.53
Check	4/1/2020	EFT368	Alaska Power & Tele...	Telephones			Utilities	107.19	107.19	1,554.72
Check	4/7/2020	EFT369	Sat Com Global	Emergency s...			Utilities	51.13	51.13	1,605.85
Check	5/1/2020	EFT378	Alaska Power & Tele...	Telephones			Utilities	106.79	106.79	1,712.64
Check	5/11/2020	EFT380	Sat Com Global	Emergency s...			Utilities	51.13	51.13	1,763.77
Check	5/12/2020	EFT381	Sat Com Global	ATM withdraw...			Utilities	0.51	0.51	1,764.28
Check	6/2/2020	EFT386	Alaska Power & Tele...	Telephones			Utilities	106.79	106.79	1,871.07
Check	6/8/2020	EFT387	Amazon	Dock phone i...			Utilities	49.99	49.99	1,921.06
Check	6/8/2020	EFT388	Sat Com Global	Emergency s...			Utilities	51.13	51.13	1,972.19
Check	6/8/2020	EFT389	Sat Com Global	ATM withdraw...			Utilities	0.51	0.51	1,972.70
Check	6/24/2020	EFT392	Sat Com Global	Emergency s...			Utilities	51.13	51.13	2,023.83
Total Telephone Expense									2,023.83	2,023.83
Utilities										
Check	7/15/2019	EFT295	Edna Bay Bulk Fuel	Generator fuel			Utilities	18.76	18.76	18.76
Check	10/7/2019	EFT316	Edna Bay Bulk Fuel	Generator fuel			Utilities	18.75	18.75	37.51
Check	12/2/2019	EFT329	Edna Bay Bulk Fuel	Generator fuel			Utilities	39.52	39.52	77.03
Check	4/23/2020	EFT376	Edna Bay Bulk Fuel	Generator fuel			Utilities	19.70	19.70	96.73
Total Utilities									96.73	96.73
Total Expense									94,851.37	94,851.37
Net Ordinary Income									22,511.09	22,511.09
Other Income/Expense										
Other Income										
Interest										
Deposit	5/4/2020		First Bank	Deposit	City of Ed...		Bulk Fuel R&R	267.48	267.48	267.48
Total Interest									267.48	267.48
Total Other Income									267.48	267.48
Net Other Income									267.48	267.48
Net Income									22,778.57	22,778.57