

**DRAFT**

**City of Edna Bay, Alaska  
Resolution No. 2021- 30**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2021.

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, 2021, 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 13<sup>th</sup> day of September, 2021.

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, 2020 - JUNE 30, 2021

BUDGET

ACTUAL

### Projected Revenue –

Revenue Sharing	\$75,007.11	\$75,015.81
P.I.L.T.	\$11,432.52	\$13,279.80
National Forest Receipts	\$10,854.88	\$10,140.67
Shared Fisheries	\$4,420.26	\$ -0-
Misc. Income	\$ -0-	\$1,241.48
Bulk Fuel Revenue	\$24,205.20	\$19,290.52
<b>Total Revenue -</b>	<b>\$125,919.97</b>	<b>\$118,968.28</b>

### Projected Expenses –

Payroll	\$7,000.00	\$6,841.89
Bulk Fuel		
a) Operating Expenses	\$7,000.00	\$6,024.22
b) Payroll	\$5,000.00	\$4,841.44
e) Bulk Fuel Purchase	\$95,000.00	\$89,957.71
f) R & R	\$20,620.00	\$20,620.00
Roads	\$10,000.00	\$ -0-
Docks	\$110,000.00	\$17,039.00
Emergency Services		
a) Fire	\$2,000.00	\$522.71
b) EMS	\$1,000.00	\$ -0-
c) Search & Rescue	\$500.00	\$ -0-
Postal	\$20,000.00	\$21,267.40
Insurance	\$7,500.00	\$6,198.69
Utilities	\$6,000.00	\$3,487.32
Municipal Lands	\$ -0-	\$ -0-
Professional Fees	\$5,000.00	\$ -0-
Travel & Training	\$2,000.00	\$ -0-
Administration	\$1,500.00	\$1,338.99
<b>Total Expense -</b>	<b>\$300,120.00</b>	<b>\$178,139.37</b>

**City of Edna Bay**  
**Balance Sheet**  
 As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bulk Fuel Cash	994.25
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	40,605.48
First Bank Primary Account	
Bulk Fuel Sales	6,826.92
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
<b>Total Bulk Fuel Budget Accounts</b>	20,620.00
<b>General Budget Accounts</b>	
(Encumber) Docks	83,010.00
Roads	
National Forest Receipts	44,488.49
<b>Total Roads</b>	44,488.49
<b>Total General Budget Accounts</b>	127,498.49
<b>First Bank Primary Account - Other</b>	221,186.66
<b>Total First Bank Primary Account</b>	376,132.07
<b>Total Checking/Savings</b>	417,931.80
<b>Accounts Receivable</b>	
Accounts Receivable	18,072.21
<b>Total Accounts Receivable</b>	18,072.21
<b>Other Current Assets</b>	
Inventory Asset	63,240.74
<b>Total Other Current Assets</b>	63,240.74
<b>Total Current Assets</b>	499,244.75
<b>TOTAL ASSETS</b>	<b>499,244.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	452,073.16
Net Income	47,171.59
<b>Total Equity</b>	499,244.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>499,244.75</b>

**City of Edna Bay**  
**Profit & Loss Detail**  
**July 2020 through June 2021**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>National Forest Receipts</b>										
Deposit	05/03/2021		State of Alaska	Deposit			National For...	10,140.67	10,140.67	10,140.67
Total National Forest Receipts									10,140.67	10,140.67
<b>City of Edna Bay Bulk Fuel</b>										
<b>Bulk Fuel Sales</b>										
Invoice	07/03/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	143.13	3.88	3.88
Invoice	07/03/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.50	15.25	19.13
Invoice	07/03/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	858.30	23.28	42.41
Invoice	07/06/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	143.13	139.25	181.66
Invoice	07/06/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.50	547.25	728.91
Invoice	07/06/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	858.30	835.02	1,563.93
Invoice	07/09/2020	118	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	209.19	27.10	1,591.03
Invoice	07/09/2020	118	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	397.50	51.50	1,642.53
Invoice	07/09/2020	118	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	547.12	70.88	1,713.41
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.79	4.75	1,718.16
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.25	17.72	1,735.88
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	715.07	19.31	1,755.19
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.75	0.13	1,755.32
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.79	171.04	1,926.36
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.25	638.53	2,564.89
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	715.07	695.76	3,260.65
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.75	4.62	3,265.27
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.43	1.08	3,266.35
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.43	2.74	3,269.09
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	618.75	6.26	3,275.35
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	618.75	15.90	3,291.25
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,319.01	33.89	3,325.14
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,319.01	13.35	3,338.49
Invoice	07/20/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.43	102.61	3,441.10
Invoice	07/20/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	618.75	596.59	4,037.69
Invoice	07/20/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,319.01	1,271.77	5,309.46
Invoice	07/20/2020	122	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	76.24	2.01	5,311.47
Invoice	07/22/2020	122	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	76.24	74.23	5,385.70
Invoice	07/24/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	110.10	2.92	5,388.62
Invoice	07/24/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.94	10.79	5,399.41
Invoice	07/24/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	728.57	19.36	5,418.77
Invoice	07/27/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	110.10	107.18	5,525.95
Invoice	07/27/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.94	395.15	5,921.10
Invoice	07/27/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	728.57	709.21	6,630.31
Invoice	07/31/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3.67	0.11	6,630.42
Invoice	07/31/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	11.31	6,641.73
Invoice	07/31/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.57	5.56	6,647.29
Invoice	08/03/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3.67	3.56	6,650.85
Invoice	08/03/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	394.59	7,045.44
Invoice	08/03/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.57	194.01	7,239.45

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/07/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	161.48	4.52	7,243.97
Invoice	08/07/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.67	7,249.64
Invoice	08/07/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	482.30	13.48	7,263.12
Invoice	08/10/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	161.48	156.96	7,420.08
Invoice	08/10/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	197.28	7,617.36
Invoice	08/10/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	482.30	468.82	8,086.18
Invoice	08/14/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	2.00	8,088.18
Invoice	08/14/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	221.40	6.04	8,094.22
Invoice	08/14/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	554.04	15.10	8,109.32
Invoice	08/17/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	71.40	8,180.72
Invoice	08/17/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	221.40	215.36	8,396.08
Invoice	08/17/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	554.04	538.94	8,935.02
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.09	7.45	8,942.47
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.09	1.30	8,943.77
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	714.15	96.56	9,040.33
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	714.15	16.75	9,057.08
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	886.01	119.79	9,176.87
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	886.01	20.78	9,197.65
Invoice	08/24/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.09	46.34	9,243.99
Invoice	08/24/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	714.15	600.84	9,844.83
Invoice	08/24/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	886.01	745.44	10,590.27
Invoice	08/28/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.09	1.47	10,591.74
Invoice	08/28/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.43	10,597.17
Invoice	08/28/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	983.90	26.31	10,623.48
Invoice	08/31/2020	1013	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.00	394.00	11,017.48
Invoice	08/31/2020	1013	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	11,067.48
Invoice	08/31/2020	1014	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	197.00	197.00	11,264.48
Invoice	08/31/2020	1014	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	50.00	50.00	11,314.48
Invoice	08/31/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.09	53.62	11,368.10
Invoice	08/31/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	197.52	11,565.62
Invoice	08/31/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	983.90	957.59	12,523.21
Invoice	09/04/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.25	7.20	12,530.41
Invoice	09/04/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	415.13	10.87	12,541.28
Invoice	09/04/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.95	17.25	12,558.53
Invoice	09/06/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.25	268.05	12,826.58
Invoice	09/06/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	415.13	404.26	13,230.84
Invoice	09/06/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.95	641.70	13,872.54
Invoice	09/11/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	330.34	9.17	13,881.71
Invoice	09/11/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	830.25	23.04	13,904.75
Invoice	09/11/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	806.30	22.37	13,927.12
Invoice	09/13/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	330.34	321.17	14,248.29
Invoice	09/13/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	830.25	807.21	15,055.50
Invoice	09/13/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	806.30	783.93	15,839.43
Invoice	09/18/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	184.50	4.95	15,844.38
Invoice	09/18/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,007.16	27.07	15,871.45
Invoice	09/18/2020	131	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	18.45	0.50	15,871.95
Invoice	09/20/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	184.50	179.55	16,051.50
Invoice	09/20/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,007.16	980.09	17,031.59
Invoice	09/20/2020	131	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	18.45	17.95	17,049.54

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	36.70	0.02	17,049.56
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	36.70	0.43	17,049.99
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,952.00	34.26	17,084.25
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,952.00	1.39	17,085.64
Invoice	09/22/2020	1017	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	0.02	17,085.66
Invoice	09/22/2020	1017	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	0.58	17,086.24
Invoice	09/25/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.35	0.53	17,086.77
Invoice	09/25/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	439.77	12.54	17,099.31
Invoice	09/25/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.62	13.62	17,112.93
Invoice	09/27/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.35	17.82	17,130.75
Invoice	09/27/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	439.77	427.23	17,557.98
Invoice	09/27/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.62	464.00	18,021.98
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	2.08	18,024.06
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	1.29	18,025.35
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.82	8.16	18,033.51
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.82	5.06	18,038.57
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.96	19.49	18,058.06
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.96	12.10	18,070.16
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-18.45	-1.29	18,068.87
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-18.45	-12.10	18,056.77
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-18.45	-5.06	18,051.71
Invoice	10/04/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	66.82	18,118.53
Invoice	10/04/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.82	261.99	18,380.52
Invoice	10/04/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.96	626.23	19,006.75
Invoice	10/05/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	3.21	19,009.96
Invoice	10/05/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.82	12.61	19,022.57
Invoice	10/05/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.96	30.14	19,052.71
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.70	0.92	19,053.63
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.70	5.63	19,059.26
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	62.27	19,121.53
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	10.20	19,131.73
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,137.92	28.59	19,160.32
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,137.92	174.56	19,334.88
Invoice	10/13/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.70	30.15	19,365.03
Invoice	10/13/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	333.43	19,698.46
Invoice	10/13/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,137.92	934.77	20,633.23
Invoice	10/16/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.05	1.55	20,634.78
Invoice	10/16/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	704.79	19.89	20,654.67
Invoice	10/16/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	428.97	12.11	20,666.78
Invoice	10/19/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.05	53.50	20,720.28
Invoice	10/19/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	704.79	684.90	21,405.18
Invoice	10/19/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	428.97	416.86	21,822.04
Invoice	10/23/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	495.49	14.60	21,836.64
Invoice	10/23/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.98	21,842.62
Invoice	10/23/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	559.54	16.48	21,859.10
Invoice	10/26/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	495.49	480.89	22,339.99
Invoice	10/26/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	196.97	22,536.96
Invoice	10/26/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	559.54	543.06	23,080.02
Invoice	10/30/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	881.31	22.56	23,102.58

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09/13/21

Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/30/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.19	23,107.77
Invoice	10/30/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,136.34	29.07	23,136.84
Invoice	10/30/2020	137	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	202.95	5.19	23,142.03
Invoice	11/02/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	881.31	784.96	23,926.99
Invoice	11/02/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	180.76	24,107.75
Invoice	11/02/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,136.34	1,012.11	25,119.86
Invoice	11/02/2020	137	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	202.95	180.76	25,300.62
Invoice	11/06/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	422.05	11.58	25,312.20
Invoice	11/06/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.57	25,317.77
Invoice	11/06/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	778.93	21.38	25,339.15
Invoice	11/09/2020	1015	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	7,380.00	7,380.00	32,719.15
Invoice	11/09/2020	1015	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	50.00	50.00	32,769.15
Invoice	11/09/2020	1015	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	-400.00	-400.00	32,369.15
Invoice	11/09/2020	1016	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,845.00	1,845.00	34,214.15
Invoice	11/09/2020	1016	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	50.00	50.00	34,264.15
Invoice	11/09/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	36.70	36.25	34,300.40
Invoice	11/09/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,952.00	2,916.35	37,216.75
Invoice	11/09/2020	1017	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	49.40	37,266.15
Invoice	11/09/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	422.05	410.47	37,676.62
Invoice	11/09/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	197.38	37,874.00
Invoice	11/09/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	778.93	757.55	38,631.55
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	341.35	7.09	38,638.64
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	341.35	89.39	38,728.03
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	159.46	38,887.49
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	12.64	38,900.13
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.75	15.67	38,915.80
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.75	197.67	39,113.47
Invoice	11/13/2020	139	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	18.75	4.91	39,118.38
Invoice	11/13/2020	139	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	18.75	0.39	39,118.77
Invoice	11/16/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	341.35	244.87	39,363.64
Invoice	11/16/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	436.75	39,800.39
Invoice	11/16/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.75	541.41	40,341.80
Invoice	11/16/2020	139	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	18.75	13.45	40,355.25
Invoice	11/20/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	2.09	40,357.34
Invoice	11/20/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.78	40,363.12
Invoice	11/20/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	979.15	27.87	40,390.99
Invoice	11/23/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	71.31	40,462.30
Invoice	11/23/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	197.17	40,659.47
Invoice	11/23/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	979.15	951.28	41,610.75
Invoice	11/27/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	110.14	3.09	41,613.84
Invoice	11/27/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	509.28	14.30	41,628.14
Invoice	11/27/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.34	15.67	41,643.81
Invoice	11/30/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	110.14	107.05	41,750.86
Invoice	11/30/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	509.28	494.98	42,245.84
Invoice	11/30/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.34	542.67	42,788.51
Invoice	12/01/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	881.31	73.79	42,862.30
Invoice	12/01/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	17.00	42,879.30
Invoice	12/01/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,136.34	95.16	42,974.46
Invoice	12/01/2020	137	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	202.95	17.00	42,991.46

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/04/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.05	1.51	42,992.97
Invoice	12/04/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	660.58	18.12	43,011.09
Invoice	12/04/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.40	19.26	43,030.35
Invoice	12/07/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.05	53.54	43,083.89
Invoice	12/07/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	660.58	642.46	43,726.35
Invoice	12/07/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.40	683.14	44,409.49
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	723.11	14.58	44,424.07
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	723.11	187.85	44,611.92
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	666.78	173.21	44,785.13
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	666.78	13.45	44,798.58
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	172.62	44.84	44,843.42
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	172.62	3.48	44,846.90
Invoice	12/14/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	723.11	520.68	45,367.58
Invoice	12/14/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	666.78	480.12	45,847.70
Invoice	12/14/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	172.62	124.30	45,972.00
Invoice	12/15/2020	144	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.65	0.57	45,972.57
Invoice	12/15/2020	144	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.65	18.08	45,990.65
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.55	69.67	46,060.32
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.55	5.55	46,065.87
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	118.54	46,184.41
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	9.45	46,193.86
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	811.28	236.94	46,430.80
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	811.28	18.89	46,449.69
Invoice	12/21/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.55	163.33	46,613.02
Invoice	12/21/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	277.91	46,890.93
Invoice	12/21/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	811.28	555.45	47,446.38
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	180.01	3.06	47,449.44
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	180.01	78.64	47,528.08
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	6.92	47,535.00
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	177.34	47,712.34
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	448.15	7.64	47,719.98
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	448.15	195.80	47,915.78
Invoice	12/28/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	180.01	98.31	48,014.09
Invoice	12/28/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	221.64	48,235.73
Invoice	12/28/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	448.15	244.71	48,480.44
Invoice	01/02/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.25	7.49	48,487.93
Invoice	01/02/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	16.56	48,504.49
Invoice	01/02/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,370.52	37.29	48,541.78
Invoice	01/04/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.25	267.76	48,809.54
Invoice	01/04/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	592.29	49,401.83
Invoice	01/04/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,370.52	1,333.23	50,735.06
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	198.18	53.24	50,788.30
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	198.18	4.67	50,792.97
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	4.78	50,797.75
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	54.52	50,852.27
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	95.19	50,947.46
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	8.35	50,955.81
Invoice	01/11/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	198.18	140.27	51,096.08
Invoice	01/11/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	143.65	51,239.73

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/11/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	250.82	51,490.55
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	22.12	51,512.67
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	1.54	51,514.21
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.10	14.74	51,528.95
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.10	211.35	51,740.30
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	685.21	14.40	51,754.70
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	685.21	206.56	51,961.26
Invoice	01/19/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	73.40	49.74	52,011.00
Invoice	01/19/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.10	475.01	52,486.01
Invoice	01/19/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	685.21	464.25	52,950.26
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.50	4.88	52,955.14
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.50	35.23	52,990.37
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	38.96	53,029.33
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.40	53,034.73
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.74	128.76	53,163.49
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.74	17.84	53,181.33
Invoice	01/25/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.50	143.39	53,324.72
Invoice	01/25/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	158.59	53,483.31
Invoice	01/25/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.74	524.14	54,007.45
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.61	8.00	54,015.45
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.61	2.57	54,018.02
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,158.65	18.27	54,036.29
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,158.65	56.66	54,092.95
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,064.45	9.01	54,101.96
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,064.45	27.94	54,129.90
Invoice	01/31/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.61	290.63	54,420.53
Invoice	01/31/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,158.65	2,059.59	56,480.12
Invoice	01/31/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,064.45	1,015.60	57,495.72
Invoice	02/05/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.55	6.69	57,502.41
Invoice	02/05/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	5.70	57,508.11
Invoice	02/05/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	673.28	18.90	57,527.01
Invoice	02/05/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	399.04	11.55	57,538.56
Invoice	02/05/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.10	20.31	57,558.87
Invoice	02/05/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	600.58	17.40	57,576.27
Invoice	02/07/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.55	231.86	57,808.13
Invoice	02/07/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	197.25	58,005.38
Invoice	02/07/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	673.28	654.38	58,659.76
Invoice	02/14/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	399.04	387.49	59,047.25
Invoice	02/14/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.10	680.79	59,728.04
Invoice	02/14/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	600.58	583.18	60,311.22
Invoice	02/19/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.27	1.09	60,312.31
Invoice	02/19/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	774.70	23.22	60,335.53
Invoice	02/21/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.27	35.18	60,370.71
Invoice	02/21/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	774.70	751.48	61,122.19
Invoice	02/23/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.61	3.41	61,125.60
Invoice	02/23/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,158.65	24.13	61,149.73
Invoice	02/23/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,064.45	11.90	61,161.63
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	88.50	29.03	61,190.66
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	88.50	1.87	61,192.53

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	401.50	131.66	61,324.19
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	401.50	8.49	61,332.68
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	841.84	276.06	61,608.74
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	841.84	17.81	61,626.55
Invoice	02/28/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	88.50	57.60	61,684.15
Invoice	02/28/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	401.50	261.35	61,945.50
Invoice	02/28/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	841.84	547.97	62,493.47
Invoice	03/01/2021	1018	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,583.00	2,583.00	65,076.47
Invoice	03/01/2021	1018	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	50.00	50.00	65,126.47
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.64	85.75	65,212.22
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.64	6.70	65,218.92
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	602.25	12.66	65,231.58
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	602.25	162.08	65,393.66
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	571.01	12.01	65,405.67
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	571.01	153.67	65,559.34
Invoice	03/08/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.64	226.19	65,785.53
Invoice	03/08/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	602.25	427.51	66,213.04
Invoice	03/08/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	571.01	405.33	66,618.37
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	162.84	4.08	66,622.45
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	162.84	34.39	66,656.84
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	200.75	42.40	66,699.24
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	200.75	5.02	66,704.26
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	832.90	175.90	66,880.16
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	832.90	20.83	66,900.99
Invoice	03/15/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	162.84	124.37	67,025.36
Invoice	03/15/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	200.75	153.33	67,178.69
Invoice	03/15/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	832.90	636.17	67,814.86
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	518.61	8.98	67,823.84
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	518.61	13.91	67,837.75
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	632.58	10.95	67,848.70
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	632.58	16.97	67,865.67
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,206.08	20.88	67,886.55
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,206.08	32.36	67,918.91
Invoice	03/22/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	518.61	495.72	68,414.63
Invoice	03/22/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	632.58	604.66	69,019.29
Invoice	03/22/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,206.08	1,152.84	70,172.13
Invoice	03/26/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.11	10.28	70,182.41
Invoice	03/26/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	456.25	13.24	70,195.65
Invoice	03/26/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	427.91	12.42	70,208.07
Invoice	03/29/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.11	343.83	70,551.90
Invoice	03/29/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	456.25	443.01	70,994.91
Invoice	03/29/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	427.91	415.49	71,410.40
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.30	59.51	71,469.91
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.30	3.01	71,472.92
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.84	234.55	71,707.47
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.84	11.85	71,719.32
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	486.23	181.64	71,900.96
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	486.23	9.18	71,910.14
Invoice	04/05/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.30	96.78	72,006.92

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/05/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.84	381.44	72,388.36
Invoice	04/05/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	486.23	295.41	72,683.77
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	213.60	5.04	72,688.81
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	213.60	57.13	72,745.94
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	397.85	9.37	72,755.31
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	397.85	106.41	72,861.72
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	876.05	234.31	73,096.03
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	876.05	20.64	73,116.67
Invoice	04/12/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	213.60	151.43	73,268.10
Invoice	04/12/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	397.85	282.07	73,550.17
Invoice	04/12/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	876.05	621.10	74,171.27
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	453.12	11.86	74,183.13
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	453.12	12.37	74,195.50
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	719.05	18.82	74,214.32
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	719.05	19.62	74,233.94
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,151.99	31.43	74,265.37
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,151.99	30.16	74,295.53
Invoice	04/18/2021	163	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	91.25	3.34	74,298.87
Invoice	04/19/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	453.12	428.89	74,727.76
Invoice	04/19/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	719.05	680.61	75,408.37
Invoice	04/19/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,151.99	1,090.40	76,498.77
Invoice	04/20/2021	163	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	91.25	87.91	76,586.68
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.41	49.10	76,635.78
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.41	5.95	76,641.73
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	761.05	18.36	76,660.09
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	761.05	151.65	76,811.74
Invoice	04/26/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.41	191.36	77,003.10
Invoice	04/26/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	761.05	591.04	77,594.14
Invoice	04/30/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	120.36	3.37	77,597.51
Invoice	04/30/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	657.07	18.41	77,615.92
Invoice	04/30/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,703.74	47.73	77,663.65
Invoice	05/03/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	120.36	116.99	77,780.64
Invoice	05/03/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	657.07	638.66	78,419.30
Invoice	05/03/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,703.74	1,656.01	80,075.31
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	120.43	3.03	80,078.34
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	120.43	24.58	80,102.92
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	248.24	6.25	80,109.17
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	248.24	50.67	80,159.84
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,069.27	26.92	80,186.76
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,069.27	218.25	80,405.01
Invoice	05/10/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	120.43	92.82	80,497.83
Invoice	05/10/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	248.24	191.32	80,689.15
Invoice	05/10/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,069.27	824.10	81,513.25
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	70.80	1.64	81,514.89
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	70.80	11.13	81,526.02
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	653.35	102.68	81,628.70
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	653.35	15.13	81,643.83
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	779.80	18.05	81,661.88
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	779.80	122.56	81,784.44

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Cash Basis

## City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/17/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	70.80	58.03	81,842.47
Invoice	05/17/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	653.35	535.54	82,378.01
Invoice	05/17/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	779.80	639.19	83,017.20
Invoice	05/21/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.50	7.32	83,024.52
Invoice	05/21/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,246.07	34.37	83,058.89
Invoice	05/21/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	888.34	24.50	83,083.39
Invoice	05/24/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.50	258.18	83,341.57
Invoice	05/24/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,246.07	1,211.70	84,553.27
Invoice	05/24/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	888.34	863.84	85,417.11
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.54	6.15	85,423.26
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.54	32.15	85,455.41
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,339.88	168.60	85,624.01
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,339.88	32.25	85,656.26
Invoice	06/01/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.54	217.24	85,873.50
Invoice	06/01/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,339.88	1,139.03	87,012.53
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.63	9.34	87,021.87
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.63	0.33	87,022.20
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.78	0.66	87,022.86
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.78	19.24	87,042.10
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.19	1.05	87,043.15
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.19	30.58	87,073.73
Invoice	06/07/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.63	309.96	87,383.69
Invoice	06/07/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.78	638.88	88,022.57
Invoice	06/07/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.19	1,015.56	89,038.13
Invoice	06/11/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.29	12.54	89,050.67
Invoice	06/11/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	855.96	23.78	89,074.45
Invoice	06/14/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.29	438.75	89,513.20
Invoice	06/14/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	855.96	832.18	90,345.38
Invoice	06/18/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.78	28.39	90,373.77
Invoice	06/18/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,399.77	42.88	90,416.65
Invoice	06/21/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.78	898.39	91,315.04
Invoice	06/21/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,399.77	1,356.89	92,671.93
Invoice	06/25/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	6.13	92,678.06
Invoice	06/25/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,186.31	35.85	92,713.91
Invoice	06/28/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	196.82	92,910.73
Invoice	06/28/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,186.31	1,150.46	94,061.19
Total Bulk Fuel Sales									94,061.19	94,061.19
Total City of Edna Bay Bulk Fuel									94,061.19	94,061.19
<b>Refund</b>										
Deposit	10/26/2020		State of Alaska	ESC Credit			Payroll	7.11	7.11	7.11
Deposit	11/09/2020		Petersburg-Wran...	Deposit			Insurance	466.43	466.43	473.54
Deposit	11/09/2020		Amazon	Membership...			Administration	12.99	12.99	486.53
Deposit	12/01/2020		Square Deposit	Refund from...			Bulk Fuel Op...	202.95	202.95	689.48
Total Refund									689.48	689.48

## City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Misc Income</b>										
Deposit	08/31/2020		Deposit	Geomat sale			First Bank Pr...	552.00	552.00	552.00
Total Misc Income									552.00	552.00
<b>PILT</b>										
Deposit	08/11/2020		State of Alaska	Deposit			First Bank Pr...	13,279.80	13,279.80	13,279.80
Total PILT									13,279.80	13,279.80
<b>Community Revenue Sharing</b>										
Deposit	08/11/2020		State of Alaska	Deposit			First Bank Pr...	75,000.00	75,000.00	75,000.00
Deposit	03/01/2021		State of Alaska	Deposit			First Bank Pr...	15.81	15.81	75,015.81
Total Community Revenue Sharing									75,015.81	75,015.81
Total Income									193,738.95	193,738.95
<b>Cost of Goods Sold</b>										
<b>Cost of Goods Sold</b>										
Invoice	07/03/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.43	3.07	3.07
Invoice	07/03/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	467.90	12.69	15.76
Invoice	07/03/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	724.58	19.65	35.41
Invoice	07/06/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.43	110.36	145.77
Invoice	07/06/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	467.90	455.21	600.98
Invoice	07/06/2020	119	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	724.58	704.93	1,305.91
Invoice	07/09/2020	118	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.78	21.47	1,327.38
Invoice	07/09/2020	118	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	330.65	42.84	1,370.22
Invoice	07/09/2020	118	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.89	59.84	1,430.06
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	139.31	3.76	1,433.82
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	545.89	14.74	1,448.56
Invoice	07/10/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	603.67	16.30	1,464.86
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	139.31	135.55	1,600.41
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	545.89	531.15	2,131.56
Invoice	07/13/2020	120	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	603.67	587.37	2,718.93
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	80.93	0.82	2,719.75
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	80.93	2.08	2,721.83
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	12.24	2,734.07
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	4.82	2,738.89
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,004.90	10.17	2,749.06
Invoice	07/17/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,004.90	25.82	2,774.88
Invoice	07/20/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	80.93	78.03	2,852.91
Invoice	07/20/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	459.45	3,312.36
Invoice	07/20/2020	121	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,004.90	968.91	4,281.27
Invoice	07/20/2020	122	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	58.08	1.53	4,282.80
Invoice	07/22/2020	122	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	58.08	56.55	4,339.35
Invoice	07/24/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.72	2.22	4,341.57
Invoice	07/24/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.70	8.44	4,350.01
Invoice	07/24/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	586.32	15.58	4,365.59
Invoice	07/27/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.72	81.50	4,447.09

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	07/27/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.70	309.26	4,756.35
Invoice	07/27/2020	123	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	586.32	570.74	5,327.09
Invoice	07/31/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2.79	0.08	5,327.17
Invoice	07/31/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	8.85	5,336.02
Invoice	07/31/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	160.61	4.47	5,340.49
Invoice	08/03/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2.79	2.71	5,343.20
Invoice	08/03/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	308.82	5,652.02
Invoice	08/03/2020	124	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	160.61	156.14	5,808.16
Invoice	08/07/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	122.78	3.44	5,811.60
Invoice	08/07/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.44	5,816.04
Invoice	08/07/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	388.13	10.85	5,826.89
Invoice	08/10/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	122.78	119.34	5,946.23
Invoice	08/10/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	154.40	6,100.63
Invoice	08/10/2020	125	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	388.13	377.28	6,477.91
Invoice	08/14/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	1.52	6,479.43
Invoice	08/14/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	173.27	4.73	6,484.16
Invoice	08/14/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	445.86	12.15	6,496.31
Invoice	08/17/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	54.29	6,550.60
Invoice	08/17/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	173.27	168.54	6,719.14
Invoice	08/17/2020	126	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	445.86	433.71	7,152.85
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.89	5.66	7,158.51
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.89	0.99	7,159.50
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.91	75.57	7,235.07
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.91	13.11	7,248.18
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	713.01	16.72	7,264.90
Invoice	08/21/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	713.01	96.40	7,361.30
Invoice	08/24/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.89	35.24	7,396.54
Invoice	08/24/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.91	470.23	7,866.77
Invoice	08/24/2020	127	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	713.01	599.89	8,466.66
Invoice	08/28/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.89	1.12	8,467.78
Invoice	08/28/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.25	8,472.03
Invoice	08/28/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	791.79	21.17	8,493.20
Invoice	08/31/2020	1013	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.62	332.62	8,825.82
Invoice	08/31/2020	1014	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.09	150.09	8,975.91
Invoice	08/31/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.89	40.77	9,016.68
Invoice	08/31/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	154.59	9,171.27
Invoice	08/31/2020	128	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	791.79	770.62	9,941.89
Invoice	09/04/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	209.29	5.47	9,947.36
Invoice	09/04/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	324.89	8.51	9,955.87
Invoice	09/04/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	530.29	13.88	9,969.75
Invoice	09/06/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	209.29	203.82	10,173.57
Invoice	09/06/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	324.89	316.38	10,489.95
Invoice	09/06/2020	129	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	530.29	516.41	11,006.36
Invoice	09/11/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.17	6.97	11,013.33
Invoice	09/11/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.78	18.03	11,031.36
Invoice	09/11/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	648.87	18.00	11,049.36
Invoice	09/13/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.17	244.20	11,293.56
Invoice	09/13/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.78	631.75	11,925.31
Invoice	09/13/2020	130	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	648.87	630.87	12,556.18

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	09/18/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	144.40	3.87	12,560.05
Invoice	09/18/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	810.51	21.78	12,581.83
Invoice	09/20/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	144.40	140.53	12,722.36
Invoice	09/20/2020	131	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	810.51	788.73	13,511.09
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	27.91	0.02	13,511.11
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	27.91	0.33	13,511.44
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,310.33	1.09	13,512.53
Invoice	09/22/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,310.33	26.81	13,539.34
Invoice	09/25/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.95	0.40	13,539.74
Invoice	09/25/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	344.18	9.81	13,549.55
Invoice	09/25/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.36	10.96	13,560.51
Invoice	09/27/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.95	13.55	13,574.06
Invoice	09/27/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	344.18	334.37	13,908.43
Invoice	09/27/2020	132	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.36	373.40	14,281.83
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	0.98	14,282.81
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	1.58	14,284.39
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.26	3.96	14,288.35
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.26	6.39	14,294.74
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	553.64	9.74	14,304.48
Invoice	10/02/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	553.64	15.68	14,320.16
Invoice	10/04/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	50.81	14,370.97
Invoice	10/04/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.26	205.04	14,576.01
Invoice	10/04/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	553.64	503.96	15,079.97
Invoice	10/05/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	2.44	15,082.41
Invoice	10/05/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.26	9.87	15,092.28
Invoice	10/05/2020	133	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	553.64	24.26	15,116.54
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.91	0.70	15,117.24
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.91	4.28	15,121.52
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	7.98	15,129.50
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	48.73	15,178.23
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	915.74	140.48	15,318.71
Invoice	10/09/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	915.74	23.01	15,341.72
Invoice	10/13/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.91	22.93	15,364.65
Invoice	10/13/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	260.96	15,625.61
Invoice	10/13/2020	134	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	915.74	752.25	16,377.86
Invoice	10/16/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.86	1.18	16,379.04
Invoice	10/16/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	551.59	15.57	16,394.61
Invoice	10/16/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	345.21	9.75	16,404.36
Invoice	10/19/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.86	40.68	16,445.04
Invoice	10/19/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	551.59	536.02	16,981.06
Invoice	10/19/2020	135	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	345.21	335.46	17,316.52
Invoice	10/23/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	376.75	11.10	17,327.62
Invoice	10/23/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.68	17,332.30
Invoice	10/23/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.29	13.26	17,345.56
Invoice	10/26/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	376.75	365.65	17,711.21
Invoice	10/26/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	154.16	17,865.37
Invoice	10/26/2020	136	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.29	437.03	18,302.40
Invoice	10/30/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.12	17.15	18,319.55
Invoice	10/30/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.06	18,323.61

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/30/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.47	23.39	18,347.00
Invoice	11/02/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.12	596.86	18,943.86
Invoice	11/02/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	141.47	19,085.33
Invoice	11/02/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.47	814.50	19,899.83
Invoice	11/06/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	320.91	8.80	19,908.63
Invoice	11/06/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.36	19,912.99
Invoice	11/06/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	626.84	17.21	19,930.20
Invoice	11/09/2020	1015	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	5,775.82	5,775.82	25,706.02
Invoice	11/09/2020	1016	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,443.96	1,443.96	27,149.98
Invoice	11/09/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	27.91	27.56	27,177.54
Invoice	11/09/2020	1017	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,310.33	2,282.43	29,459.97
Invoice	11/09/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	320.91	312.11	29,772.08
Invoice	11/09/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	154.48	29,926.56
Invoice	11/09/2020	138	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	626.84	609.63	30,536.19
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.55	67.97	30,604.16
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.55	5.39	30,609.55
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	9.89	30,619.44
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	124.80	30,744.24
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.39	12.61	30,756.85
Invoice	11/13/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.39	159.08	30,915.93
Invoice	11/16/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.55	186.19	31,102.12
Invoice	11/16/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	341.82	31,443.94
Invoice	11/16/2020	139	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.39	435.70	31,879.64
Invoice	11/20/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	1.59	31,881.23
Invoice	11/20/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.52	31,885.75
Invoice	11/20/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	787.97	22.43	31,908.18
Invoice	11/23/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	54.22	31,962.40
Invoice	11/23/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	154.32	32,116.72
Invoice	11/23/2020	140	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	787.97	765.54	32,882.26
Invoice	11/27/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.74	2.35	32,884.61
Invoice	11/27/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	398.58	11.19	32,895.80
Invoice	11/27/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.33	12.61	32,908.41
Invoice	11/30/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.74	81.39	32,989.80
Invoice	11/30/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	398.58	387.39	33,377.19
Invoice	11/30/2020	141	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.33	436.72	33,813.91
Invoice	12/01/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.12	56.11	33,870.02
Invoice	12/01/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	13.31	33,883.33
Invoice	12/01/2020	137	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.47	76.58	33,959.91
Invoice	12/04/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.86	1.15	33,961.06
Invoice	12/04/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	516.99	14.18	33,975.24
Invoice	12/04/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.25	15.50	33,990.74
Invoice	12/07/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.86	40.71	34,031.45
Invoice	12/07/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	516.99	502.81	34,534.26
Invoice	12/07/2020	142	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.25	549.75	35,084.01
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	549.82	11.09	35,095.10
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	549.82	142.83	35,237.93
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	521.85	10.53	35,248.46
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	521.85	135.56	35,384.02
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	138.91	36.08	35,420.10

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/11/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	138.91	2.80	35,422.90
Invoice	12/14/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	549.82	395.90	35,818.80
Invoice	12/14/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	521.85	375.76	36,194.56
Invoice	12/14/2020	143	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	138.91	100.03	36,294.59
Invoice	12/15/2020	144	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	15.01	0.46	36,295.05
Invoice	12/15/2020	144	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	15.01	14.55	36,309.60
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.38	4.22	36,313.82
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.38	52.97	36,366.79
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	92.77	36,459.56
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	7.40	36,466.96
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	652.88	190.68	36,657.64
Invoice	12/18/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	652.88	15.20	36,672.84
Invoice	12/21/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.38	124.19	36,797.03
Invoice	12/21/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	217.50	37,014.53
Invoice	12/21/2020	145	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	652.88	447.00	37,461.53
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	136.88	2.33	37,463.86
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	136.88	59.80	37,523.66
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	138.79	37,662.45
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	5.42	37,667.87
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	360.65	6.15	37,674.02
Invoice	12/26/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	360.65	157.57	37,831.59
Invoice	12/28/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	136.88	74.75	37,906.34
Invoice	12/28/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	317.67	173.46	38,079.80
Invoice	12/28/2020	146	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	360.65	196.93	38,276.73
Invoice	01/02/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	209.29	5.70	38,282.43
Invoice	01/02/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	12.96	38,295.39
Invoice	01/02/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,102.92	30.01	38,325.40
Invoice	01/04/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	209.29	203.59	38,528.99
Invoice	01/04/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.51	463.55	38,992.54
Invoice	01/04/2021	147	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,102.92	1,072.91	40,065.45
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.69	3.55	40,069.00
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.69	40.48	40,109.48
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	42.67	40,152.15
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	3.74	40,155.89
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	285.17	6.72	40,162.61
Invoice	01/08/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	285.17	76.60	40,239.21
Invoice	01/11/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.69	106.66	40,345.87
Invoice	01/11/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	112.43	40,458.30
Invoice	01/11/2021	148	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	285.17	201.85	40,660.15
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	16.82	40,676.97
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	1.17	40,678.14
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.70	165.41	40,843.55
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.70	11.54	40,855.09
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	551.42	11.59	40,866.68
Invoice	01/15/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	551.42	166.23	41,032.91
Invoice	01/19/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.81	37.82	41,070.73
Invoice	01/19/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.70	371.75	41,442.48
Invoice	01/19/2021	149	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	551.42	373.60	41,816.08
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	139.53	26.79	41,842.87

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Cash Basis

City of Edna Bay  
Profit & Loss Detail  
July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	139.53	3.71	41,846.58
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.23	41,850.81
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	30.49	41,881.30
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	539.78	103.62	41,984.92
Invoice	01/22/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	539.78	14.36	41,999.28
Invoice	01/25/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	139.53	109.03	42,108.31
Invoice	01/25/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	124.12	42,232.43
Invoice	01/25/2021	150	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	539.78	421.80	42,654.23
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	231.61	6.08	42,660.31
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	231.61	1.95	42,662.26
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,689.43	14.30	42,676.56
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,689.43	44.34	42,720.90
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	856.61	7.25	42,728.15
Invoice	01/29/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	856.61	22.48	42,750.63
Invoice	01/31/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	231.61	220.98	42,971.61
Invoice	01/31/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,689.43	1,611.90	44,583.51
Invoice	01/31/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	856.61	817.30	45,400.81
Invoice	02/05/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.38	5.09	45,405.90
Invoice	02/05/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	4.46	45,410.36
Invoice	02/05/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.82	15.21	45,425.57
Invoice	02/05/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	303.41	8.78	45,434.35
Invoice	02/05/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.70	15.90	45,450.25
Invoice	02/05/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	483.32	14.00	45,464.25
Invoice	02/07/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.38	176.29	45,640.54
Invoice	02/07/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	158.84	154.38	45,794.92
Invoice	02/07/2021	152	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.82	526.61	46,321.53
Invoice	02/14/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	303.41	294.63	46,616.16
Invoice	02/14/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.70	532.80	47,148.96
Invoice	02/14/2021	153	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	483.32	469.32	47,618.28
Invoice	02/19/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	28.39	0.85	47,619.13
Invoice	02/19/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	623.44	18.69	47,637.82
Invoice	02/21/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	28.39	27.54	47,665.36
Invoice	02/21/2021	154	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	623.44	604.75	48,270.11
Invoice	02/23/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	231.61	2.60	48,272.71
Invoice	02/23/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,689.43	18.89	48,291.60
Invoice	02/23/2021	151	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	856.61	9.58	48,301.18
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.80	20.93	48,322.11
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.80	1.35	48,323.46
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.46	102.79	48,426.25
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.46	6.63	48,432.88
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.83	230.15	48,663.03
Invoice	02/26/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.83	14.85	48,677.88
Invoice	02/28/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.80	41.52	48,719.40
Invoice	02/28/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.46	204.04	48,923.44
Invoice	02/28/2021	155	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	701.83	456.83	49,380.27
Invoice	03/01/2021	1018	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	2,021.54	2,021.54	51,401.81
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.70	61.82	51,463.63
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.70	4.83	51,468.46
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.20	9.88	51,478.34

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.20	126.54	51,604.88
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.05	10.01	51,614.89
Invoice	03/05/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.05	128.11	51,743.00
Invoice	03/08/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.70	163.05	51,906.05
Invoice	03/08/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.20	333.78	52,239.83
Invoice	03/08/2021	156	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	476.05	337.93	52,577.76
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	117.39	24.79	52,602.55
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	117.39	2.94	52,605.49
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	156.73	3.92	52,609.41
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	156.73	33.10	52,642.51
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	694.38	17.37	52,659.88
Invoice	03/12/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	694.38	146.65	52,806.53
Invoice	03/15/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	117.39	89.66	52,896.19
Invoice	03/15/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	156.73	119.71	53,015.90
Invoice	03/15/2021	157	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	694.38	530.36	53,546.26
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	373.87	6.47	53,552.73
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	373.87	10.03	53,562.76
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.88	13.25	53,576.01
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.88	8.55	53,584.56
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,005.50	17.41	53,601.97
Invoice	03/19/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,005.50	26.98	53,628.95
Invoice	03/22/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	373.87	357.37	53,986.32
Invoice	03/22/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.88	472.08	54,458.40
Invoice	03/22/2021	158	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,005.50	961.11	55,419.51
Invoice	03/26/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.27	7.41	55,426.92
Invoice	03/26/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.21	10.34	55,437.26
Invoice	03/26/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.75	10.35	55,447.61
Invoice	03/29/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.27	247.86	55,695.47
Invoice	03/29/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.21	345.87	56,041.34
Invoice	03/29/2021	159	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.75	346.40	56,387.74
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	114.84	2.17	56,389.91
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	114.84	42.90	56,432.81
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	490.17	183.12	56,615.93
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	490.17	9.25	56,625.18
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.36	151.43	56,776.61
Invoice	04/02/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.36	7.65	56,784.26
Invoice	04/05/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	114.84	69.77	56,854.03
Invoice	04/05/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	490.17	297.80	57,151.83
Invoice	04/05/2021	160	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.36	246.28	57,398.11
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.99	3.63	57,401.74
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.99	41.19	57,442.93
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.62	7.32	57,450.25
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.62	83.08	57,533.33
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	730.36	17.21	57,550.54
Invoice	04/09/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	730.36	195.34	57,745.88
Invoice	04/12/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.99	109.17	57,855.05
Invoice	04/12/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.62	220.22	58,075.27
Invoice	04/12/2021	161	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	730.36	517.81	58,593.08
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.65	8.92	58,602.00

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.65	8.55	58,610.55
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	561.39	15.32	58,625.87
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	561.39	14.69	58,640.56
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	960.40	26.20	58,666.76
Invoice	04/16/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	960.40	25.14	58,691.90
Invoice	04/18/2021	163	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	71.24	2.61	58,694.51
Invoice	04/19/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.65	309.18	59,003.69
Invoice	04/19/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	561.39	531.38	59,535.07
Invoice	04/19/2021	162	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	960.40	909.06	60,444.13
Invoice	04/20/2021	163	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	71.24	68.63	60,512.76
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.38	38.33	60,551.09
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.38	4.65	60,555.74
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.48	126.43	60,682.17
Invoice	04/23/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.48	15.31	60,697.48
Invoice	04/26/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.38	149.40	60,846.88
Invoice	04/26/2021	164	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.48	492.74	61,339.62
Invoice	04/30/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.77	2.43	61,342.05
Invoice	04/30/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	513.00	14.37	61,356.42
Invoice	04/30/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,420.39	39.79	61,396.21
Invoice	05/03/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.77	84.34	61,480.55
Invoice	05/03/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	513.00	498.63	61,979.18
Invoice	05/03/2021	165	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,420.39	1,380.60	63,359.78
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.82	2.18	63,361.96
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.82	17.72	63,379.68
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	193.81	39.56	63,419.24
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	193.81	4.88	63,424.12
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	891.44	22.44	63,446.56
Invoice	05/07/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	891.44	181.95	63,628.51
Invoice	05/10/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.82	66.92	63,695.43
Invoice	05/10/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	193.81	149.37	63,844.80
Invoice	05/10/2021	166	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	891.44	687.05	64,531.85
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	51.04	1.18	64,533.03
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	51.04	8.02	64,541.05
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	510.09	11.81	64,552.86
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	510.09	80.17	64,633.03
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.12	102.18	64,735.21
Invoice	05/14/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.12	15.05	64,750.26
Invoice	05/17/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	51.04	41.84	64,792.10
Invoice	05/17/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	510.09	418.11	65,210.21
Invoice	05/17/2021	167	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.12	532.89	65,743.10
Invoice	05/21/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	191.40	5.28	65,748.38
Invoice	05/21/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	972.85	26.83	65,775.21
Invoice	05/21/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	740.60	20.43	65,795.64
Invoice	05/24/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	191.40	186.12	65,981.76
Invoice	05/24/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	972.85	946.02	66,927.78
Invoice	05/24/2021	168	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	740.60	720.17	67,647.95
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.51	4.80	67,652.75
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.51	25.10	67,677.85
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,117.05	26.89	67,704.74

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/28/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,117.05	140.56	67,845.30
Invoice	06/01/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.51	169.61	68,014.91
Invoice	06/01/2021	169	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,117.05	949.60	68,964.51
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.42	0.24	68,964.75
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.42	6.73	68,971.48
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	539.16	15.75	68,987.23
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	539.16	0.54	68,987.77
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	873.03	25.49	69,013.26
Invoice	06/04/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	873.03	0.88	69,014.14
Invoice	06/07/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.42	223.45	69,237.59
Invoice	06/07/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	539.16	522.87	69,760.46
Invoice	06/07/2021	170	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	873.03	846.66	70,607.12
Invoice	06/11/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	369.35	10.26	70,617.38
Invoice	06/11/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	713.60	19.83	70,637.21
Invoice	06/14/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	369.35	359.09	70,996.30
Invoice	06/14/2021	171	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	713.60	693.77	71,690.07
Invoice	06/18/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	758.51	23.24	71,713.31
Invoice	06/18/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,166.98	35.75	71,749.06
Invoice	06/21/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	758.51	735.27	72,484.33
Invoice	06/21/2021	172	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,166.98	1,131.23	73,615.56
Invoice	06/25/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.10	5.02	73,620.58
Invoice	06/25/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	989.01	29.89	73,650.47
Invoice	06/28/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.10	161.08	73,811.55
Invoice	06/28/2021	173	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	989.01	959.12	74,770.67
Total Cost of Goods Sold									74,770.67	74,770.67
Total COGS									74,770.67	74,770.67
Gross Profit									118,968.28	118,968.28
<b>Expense</b>										
<b>Square Fees</b>										
Invoice	07/03/2020	119	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.41	23.28	23.28
Invoice	07/03/2020	119	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.41	15.25	38.53
Invoice	07/03/2020	119	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.41	3.88	42.41
Invoice	07/10/2020	120	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.91	4.75	47.16
Invoice	07/10/2020	120	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.91	0.13	47.29
Invoice	07/10/2020	120	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.91	17.72	65.01
Invoice	07/10/2020	120	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.91	19.31	84.32
Invoice	07/17/2020	121	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.53	15.90	100.22
Invoice	07/17/2020	121	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.53	33.89	134.11
Invoice	07/17/2020	121	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.53	2.74	136.85
Invoice	07/20/2020	122	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	2.01	2.01	138.86
Invoice	07/24/2020	123	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.07	19.36	158.22
Invoice	07/24/2020	123	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.07	10.79	169.01
Invoice	07/24/2020	123	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.07	2.92	171.93
Invoice	07/31/2020	124	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	16.98	0.11	172.04
Invoice	07/31/2020	124	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	16.98	5.56	177.60

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	07/31/2020	124	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	16.98	11.31	188.91
Invoice	08/07/2020	125	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.67	5.67	194.58
Invoice	08/07/2020	125	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.67	13.48	208.06
Invoice	08/07/2020	125	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.67	4.52	212.58
Invoice	08/14/2020	126	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.14	2.00	214.58
Invoice	08/14/2020	126	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.14	15.10	229.68
Invoice	08/14/2020	126	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.14	6.04	235.72
Invoice	08/21/2020	127	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.83	16.75	252.47
Invoice	08/21/2020	127	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.83	1.30	253.77
Invoice	08/21/2020	127	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.83	20.78	274.55
Invoice	08/28/2020	128	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.21	5.43	279.98
Invoice	08/28/2020	128	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.21	1.47	281.45
Invoice	08/28/2020	128	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.21	26.31	307.76
Invoice	09/04/2020	129	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.32	7.20	314.96
Invoice	09/04/2020	129	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.32	10.87	325.83
Invoice	09/04/2020	129	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.32	17.25	343.08
Invoice	09/11/2020	130	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.58	22.37	365.45
Invoice	09/11/2020	130	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.58	23.04	388.49
Invoice	09/11/2020	130	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.58	9.17	397.66
Invoice	09/18/2020	131	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.52	0.50	398.16
Invoice	09/18/2020	131	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.52	4.95	403.11
Invoice	09/18/2020	131	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.52	27.07	430.18
Invoice	09/22/2020	1017	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	1.43	0.02	430.20
Invoice	09/22/2020	1017	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	1.43	1.39	431.59
Invoice	09/22/2020	1017	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	1.43	0.02	431.61
Invoice	09/25/2020	132	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	26.69	13.62	445.23
Invoice	09/25/2020	132	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	26.69	12.54	457.77
Invoice	09/25/2020	132	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	26.69	0.53	458.30
Invoice	10/02/2020	133	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	29.73	8.16	466.46
Invoice	10/02/2020	133	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	29.73	2.08	468.54
Invoice	10/02/2020	133	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	29.73	19.49	488.03
Invoice	10/09/2020	134	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	39.71	28.59	516.62
Invoice	10/09/2020	134	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	39.71	0.92	517.54
Invoice	10/09/2020	134	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	39.71	10.20	527.74
Invoice	10/16/2020	135	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.55	12.11	539.85
Invoice	10/16/2020	135	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.55	19.89	559.74
Invoice	10/16/2020	135	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.55	1.55	561.29
Invoice	10/23/2020	136	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	37.06	5.98	567.27
Invoice	10/23/2020	136	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	37.06	14.60	581.87
Invoice	10/23/2020	136	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	37.06	16.48	598.35
Invoice	10/30/2020	137	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.01	5.19	603.54
Invoice	10/30/2020	137	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.01	29.07	632.61
Invoice	10/30/2020	137	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.01	22.56	655.17
Invoice	10/30/2020	137	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.01	5.19	660.36
Invoice	11/06/2020	138	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.53	5.57	665.93
Invoice	11/06/2020	138	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.53	21.38	687.31
Invoice	11/06/2020	138	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.53	11.58	698.89
Invoice	11/13/2020	139	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.79	7.09	705.98
Invoice	11/13/2020	139	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.79	15.67	721.65

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	11/13/2020	139	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.79	0.39	722.04
Invoice	11/13/2020	139	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.79	12.64	734.68
Invoice	11/20/2020	140	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.74	27.87	762.55
Invoice	11/20/2020	140	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.74	2.09	764.64
Invoice	11/20/2020	140	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.74	5.78	770.42
Invoice	11/27/2020	141	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.06	14.30	784.72
Invoice	11/27/2020	141	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.06	3.09	787.81
Invoice	11/27/2020	141	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.06	15.67	803.48
Invoice	12/04/2020	142	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.89	18.12	821.60
Invoice	12/04/2020	142	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.89	1.51	823.11
Invoice	12/04/2020	142	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.89	19.26	842.37
Invoice	12/11/2020	143	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.51	13.45	855.82
Invoice	12/11/2020	143	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.51	3.48	859.30
Invoice	12/11/2020	143	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.51	14.58	873.88
Invoice	12/15/2020	144	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	0.57	0.57	874.45
Invoice	12/18/2020	145	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.89	9.45	883.90
Invoice	12/18/2020	145	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.89	18.89	902.79
Invoice	12/18/2020	145	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.89	5.55	908.34
Invoice	12/26/2020	146	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.62	7.64	915.98
Invoice	12/26/2020	146	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.62	3.06	919.04
Invoice	12/26/2020	146	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.62	6.92	925.96
Invoice	01/02/2021	147	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.34	37.29	963.25
Invoice	01/02/2021	147	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.34	16.56	979.81
Invoice	01/02/2021	147	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.34	7.49	987.30
Invoice	01/08/2021	148	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.80	8.35	995.65
Invoice	01/08/2021	148	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.80	4.78	1,000.43
Invoice	01/08/2021	148	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.80	4.67	1,005.10
Invoice	01/15/2021	149	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.68	14.40	1,019.50
Invoice	01/15/2021	149	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.68	1.54	1,021.04
Invoice	01/15/2021	149	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.68	14.74	1,035.78
Invoice	01/22/2021	150	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	28.12	17.84	1,053.62
Invoice	01/22/2021	150	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	28.12	5.40	1,059.02
Invoice	01/22/2021	150	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	28.12	4.88	1,063.90
Invoice	01/29/2021	151	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.60	8.00	1,071.90
Invoice	01/29/2021	151	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.60	56.66	1,128.56
Invoice	01/29/2021	151	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.60	27.94	1,156.50
Invoice	02/05/2021	153	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.26	17.40	1,173.90
Invoice	02/05/2021	153	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.26	11.55	1,185.45
Invoice	02/05/2021	153	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.26	20.31	1,205.76
Invoice	02/05/2021	152	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.29	6.69	1,212.45
Invoice	02/05/2021	152	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.29	18.90	1,231.35
Invoice	02/05/2021	152	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.29	5.70	1,237.05
Invoice	02/19/2021	154	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.31	23.22	1,260.27
Invoice	02/19/2021	154	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.31	1.09	1,261.36
Invoice	02/26/2021	155	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	28.17	8.49	1,269.85
Invoice	02/26/2021	155	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	28.17	1.87	1,271.72
Invoice	02/26/2021	155	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	28.17	17.81	1,289.53
Invoice	03/05/2021	156	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.37	6.70	1,296.23
Invoice	03/05/2021	156	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.37	12.01	1,308.24

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/05/2021	156	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	31.37	12.66	1,320.90
Invoice	03/12/2021	157	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	29.93	20.83	1,341.73
Invoice	03/12/2021	157	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	29.93	4.08	1,345.81
Invoice	03/12/2021	157	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	29.93	5.02	1,350.83
Invoice	03/19/2021	158	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.24	32.36	1,383.19
Invoice	03/19/2021	158	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.24	13.91	1,397.10
Invoice	03/19/2021	158	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.24	16.97	1,414.07
Invoice	03/26/2021	159	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.94	12.42	1,426.49
Invoice	03/26/2021	159	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.94	13.24	1,439.73
Invoice	03/26/2021	159	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.94	10.28	1,450.01
Invoice	04/02/2021	160	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.04	11.85	1,461.86
Invoice	04/02/2021	160	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.04	9.18	1,471.04
Invoice	04/02/2021	160	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.04	3.01	1,474.05
Invoice	04/09/2021	161	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.05	5.04	1,479.09
Invoice	04/09/2021	161	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.05	20.64	1,499.73
Invoice	04/09/2021	161	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.05	9.37	1,509.10
Invoice	04/16/2021	162	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.42	12.37	1,521.47
Invoice	04/16/2021	162	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.42	31.43	1,552.90
Invoice	04/16/2021	162	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.42	19.62	1,572.52
Invoice	04/18/2021	163	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.34	3.34	1,575.86
Invoice	04/23/2021	164	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.31	5.95	1,581.81
Invoice	04/23/2021	164	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.31	18.36	1,600.17
Invoice	04/30/2021	165	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.51	47.73	1,647.90
Invoice	04/30/2021	165	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.51	18.41	1,666.31
Invoice	04/30/2021	165	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.51	3.37	1,669.68
Invoice	05/07/2021	166	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.20	6.25	1,675.93
Invoice	05/07/2021	166	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.20	3.03	1,678.96
Invoice	05/07/2021	166	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.20	26.92	1,705.88
Invoice	05/14/2021	167	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	34.82	15.13	1,721.01
Invoice	05/14/2021	167	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	34.82	1.64	1,722.65
Invoice	05/14/2021	167	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	34.82	18.05	1,740.70
Invoice	05/21/2021	168	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.19	24.50	1,765.20
Invoice	05/21/2021	168	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.19	34.37	1,799.57
Invoice	05/21/2021	168	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.19	7.32	1,806.89
Invoice	05/28/2021	169	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.40	32.25	1,839.14
Invoice	05/28/2021	169	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	38.40	6.15	1,845.29
Invoice	06/04/2021	170	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.16	19.24	1,864.53
Invoice	06/04/2021	170	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.16	30.58	1,895.11
Invoice	06/04/2021	170	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.16	9.34	1,904.45
Invoice	06/11/2021	171	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.32	12.54	1,916.99
Invoice	06/11/2021	171	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.32	23.78	1,940.77
Invoice	06/18/2021	172	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	71.27	28.39	1,969.16
Invoice	06/18/2021	172	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	71.27	42.88	2,012.04
Invoice	06/25/2021	173	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.98	35.85	2,047.89
Invoice	06/25/2021	173	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.98	6.13	2,054.02
Total Square Fees									2,054.02	2,054.02

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City of Edna Bay  
Profit & Loss Detail  
July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Fire</b>										
Check	06/22/2021	EFT4...	NAPA	Batteries			Fire	350.98	350.98	350.98
Check	06/29/2021	EFT4...	Taquan Air	Freight for b...			Fire	171.73	171.73	522.71
Total Fire									522.71	522.71
<b>Bulk Fuel Refund</b>										
Check	07/17/2020	EFT4...	Square Inc.	Refund due ...	Bulk Fu...		Bulk Fuel Sal...	4.58	4.58	4.58
Check	12/02/2020	EFT4...	Square Inc.	Refund due ...	Bulk Fu...		Bulk Fuel Sal...	195.70	195.70	200.28
Check	12/03/2020	EFT4...	Square Inc.	Refund due ...	Bulk Fu...		Bulk Fuel Sal...	18.28	18.28	218.56
Check	02/09/2021	EFT4...	Square Inc.	Refund due ...	Bulk Fu...		Bulk Fuel Sal...	4.19	4.19	222.75
Total Refund									222.75	222.75
<b>Bulk Fuel Operating Expense</b>										
<b>Bulk Fuel Sales Tax</b>										
Check	07/15/2020	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	52.42	52.42	52.42
Check	08/14/2020	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	70.02	70.02	122.44
Check	09/10/2020	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	69.01	69.01	191.45
Check	10/28/2020	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	65.28	65.28	256.73
Check	12/02/2020	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	84.85	84.85	341.58
Check	01/04/2021	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	54.79	54.79	396.37
Check	02/03/2021	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	28.59	28.59	424.96
Check	03/03/2021	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	125.63	125.63	550.59
Check	03/09/2021	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	51.01	51.01	601.60
Check	04/29/2021	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	56.71	56.71	658.31
Check	05/27/2021	EFT4...	State of Alaska R...	Fuel sales tax	Bulk Fu...		Bulk Fuel Sal...	88.62	88.62	746.93
Total Bulk Fuel Sales Tax									746.93	746.93
<b>Bulk Fuel Insurance</b>										
Check	08/05/2020	EFT4...	Petersburg-Wran...	Policy rene...	Bulk Fu...		Bulk Fuel Sal...	1,868.00	1,868.00	1,868.00
Total Bulk Fuel Insurance									1,868.00	1,868.00
<b>Bulk Fuel Operating Expense - Other</b>										
Check	07/02/2020	EFT3...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	79.98
Check	07/08/2020	512	S.J. Testing Servi...	BFF Pressu...	Bulk Fu...		Bulk Fuel Op...	1,000.00	1,000.00	1,079.98
Check	07/08/2020	EFT3...	Edna Bay Bulk Fuel	Generator fuel	Bulk Fu...		Bulk Fuel Op...	93.75	93.75	1,173.73
Check	07/13/2020	EFT3...	Edna Bay Bulk Fuel	Generator fuel	Bulk Fu...		Bulk Fuel Op...	37.50	37.50	1,211.23
Check	08/03/2020	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,291.21
Check	09/02/2020	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,371.19
Check	10/02/2020	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,451.17
Check	10/05/2020	EFT4...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	66.42	66.42	1,517.59
Check	10/05/2020	EFT4...	Amazon	BFF supplies	Bulk Fu...		Bulk Fuel Op...	48.62	48.62	1,566.21
Check	11/02/2020	EFT4...	Edna Bay Bulk Fuel	Mischarge	Bulk Fu...		Bulk Fuel Op...	202.95	202.95	1,769.16
Check	11/02/2020	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,849.14
Check	12/01/2020	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,929.12
Check	01/04/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,009.10

## City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/19/2021	EFT4...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Sal...	92.25	92.25	2,101.35
Check	01/19/2021	EFT4...	Amazon	BFF supplies	Bulk Fu...		Bulk Fuel Op...	116.36	116.36	2,217.71
Check	01/21/2021	EFT4...	Amazon	BFF safety ...	Bulk Fu...		Bulk Fuel Op...	422.86	422.86	2,640.57
Check	01/25/2021	EFT4...	Amazon	BFF supplies	Bulk Fu...		Bulk Fuel Op...	44.50	44.50	2,685.07
Check	02/02/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,765.05
Check	03/02/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,845.03
Check	03/09/2021	EFT4...	Amazon	BFF supplies	Bulk Fu...		Bulk Fuel Op...	118.85	118.85	2,963.88
Check	03/15/2021	EFT4...	Amazon	BFF equipm...	Bulk Fu...		Bulk Fuel Op...	352.10	352.10	3,315.98
Check	04/02/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,395.96
Check	04/19/2021	EFT4...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	91.25	91.25	3,487.21
Check	05/03/2021	EFT4...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	74.21	74.21	3,561.42
Check	05/03/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,641.40
Check	05/17/2021	EFT4...	CNA Surety	Motor Fuel ...	Bulk Fu...		Bulk Fuel Op...	100.00	100.00	3,741.40
Check	06/02/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,821.38
Check	06/14/2021	EFT4...	NAPA	Paint supplies	Bulk Fu...		Bulk Fuel Op...	78.59	78.59	3,899.97
Check	06/22/2021	EFT4...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Sal...	31.95	31.95	3,931.92
Check	06/29/2021	573	S.J. Testing Servi...	Inv#14 - BF...	Bulk Fu...		Bulk Fuel Op...	1,892.00	1,892.00	5,823.92
Total Bulk Fuel Operating Expense - Other									5,823.92	5,823.92
Total Bulk Fuel Operating Expense									8,438.85	8,438.85
Total Bulk Fuel									8,661.60	8,661.60
<b>Payroll Expenses</b>										
Paycheck	07/31/2020	516	Myla R Poelstra (...)				Payroll	500.00	500.00	500.00
Paycheck	07/31/2020	516	Myla R Poelstra (...)				Payroll	31.00	31.00	531.00
Paycheck	07/31/2020	516	Myla R Poelstra (...)				Payroll	7.25	7.25	538.25
Paycheck	07/31/2020	516	Myla R Poelstra (...)				Payroll	0.00	0.00	538.25
Paycheck	07/31/2020	516	Myla R Poelstra (...)				Payroll	0.00	0.00	538.25
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	274.50	274.50	812.75
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	60.00	60.00	872.75
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	922.75
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	23.83	23.83	946.58
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	5.58	5.58	952.16
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	952.16
Paycheck	07/31/2020	514	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.85	3.85	956.01
Paycheck	08/31/2020	520	Myla R Poelstra (...)				Payroll	500.00	500.00	1,456.01
Paycheck	08/31/2020	520	Myla R Poelstra (...)				Payroll	31.00	31.00	1,487.01
Paycheck	08/31/2020	520	Myla R Poelstra (...)				Payroll	7.25	7.25	1,494.26
Paycheck	08/31/2020	520	Myla R Poelstra (...)				Payroll	0.00	0.00	1,494.26
Paycheck	08/31/2020	520	Myla R Poelstra (...)				Payroll	0.00	0.00	1,494.26
Paycheck	08/31/2020	519	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	112.50	112.50	1,606.76
Paycheck	08/31/2020	519	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	6.97	6.97	1,613.73
Paycheck	08/31/2020	519	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.63	1.63	1,615.36
Paycheck	08/31/2020	519	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,615.36
Paycheck	08/31/2020	519	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.13	1.13	1,616.49
Paycheck	09/30/2020	526	Myla R Poelstra (...)				Payroll	500.00	500.00	2,116.49
Paycheck	09/30/2020	526	Myla R Poelstra (...)				Payroll	31.00	31.00	2,147.49
Paycheck	09/30/2020	526	Myla R Poelstra (...)				Payroll	7.25	7.25	2,154.74

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	09/30/2020	526	Myla R Poelstra (...)				Payroll	0.00	0.00	2,154.74
Paycheck	09/30/2020	526	Myla R Poelstra (...)				Payroll	0.00	0.00	2,154.74
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	319.50	319.50	2,474.24
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	2,540.24
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	2,590.24
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	2,640.24
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	30.09	30.09	2,670.33
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	7.03	7.03	2,677.36
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,677.36
Paycheck	09/30/2020	523	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.84	4.84	2,682.20
Paycheck	09/30/2020	525	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	139.50	139.50	2,821.70
Paycheck	09/30/2020	525	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	2,871.70
Paycheck	09/30/2020	525	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	11.74	11.74	2,883.44
Paycheck	09/30/2020	525	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.74	2.74	2,886.18
Paycheck	09/30/2020	525	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,886.18
Paycheck	09/30/2020	525	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.90	1.90	2,888.08
Paycheck	09/30/2020	528	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	3,208.08
Paycheck	09/30/2020	528	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.83	19.83	3,227.91
Paycheck	09/30/2020	528	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.63	4.63	3,232.54
Paycheck	09/30/2020	528	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,232.54
Paycheck	09/30/2020	528	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,232.54
Paycheck	10/31/2020	531	Myla R Poelstra (...)				Payroll	500.00	500.00	3,732.54
Paycheck	10/31/2020	531	Myla R Poelstra (...)				Payroll	31.00	31.00	3,763.54
Paycheck	10/31/2020	531	Myla R Poelstra (...)				Payroll	7.25	7.25	3,770.79
Paycheck	10/31/2020	531	Myla R Poelstra (...)				Payroll	0.00	0.00	3,770.79
Paycheck	10/31/2020	531	Myla R Poelstra (...)				Payroll	0.00	0.00	3,770.79
Paycheck	10/31/2020	530	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	153.00	153.00	3,923.79
Paycheck	10/31/2020	530	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	9.49	9.49	3,933.28
Paycheck	10/31/2020	530	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.22	2.22	3,935.50
Paycheck	10/31/2020	530	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,935.50
Paycheck	10/31/2020	530	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.53	1.53	3,937.03
Paycheck	11/30/2020	535	Myla R Poelstra (...)				Payroll	500.00	500.00	4,437.03
Paycheck	11/30/2020	535	Myla R Poelstra (...)				Payroll	31.00	31.00	4,468.03
Paycheck	11/30/2020	535	Myla R Poelstra (...)				Payroll	7.25	7.25	4,475.28
Paycheck	11/30/2020	535	Myla R Poelstra (...)				Payroll	0.00	0.00	4,475.28
Paycheck	11/30/2020	535	Myla R Poelstra (...)				Payroll	0.00	0.00	4,475.28
Paycheck	11/30/2020	534	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	126.00	126.00	4,601.28
Paycheck	11/30/2020	534	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	7.81	7.81	4,609.09
Paycheck	11/30/2020	534	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.83	1.83	4,610.92
Paycheck	11/30/2020	534	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	4,610.92
Paycheck	11/30/2020	534	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.26	1.26	4,612.18
Paycheck	12/31/2020	539	Myla R Poelstra (...)				Payroll	500.00	500.00	5,112.18
Paycheck	12/31/2020	539	Myla R Poelstra (...)				Payroll	31.00	31.00	5,143.18
Paycheck	12/31/2020	539	Myla R Poelstra (...)				Payroll	7.25	7.25	5,150.43
Paycheck	12/31/2020	539	Myla R Poelstra (...)				Payroll	0.00	0.00	5,150.43
Paycheck	12/31/2020	539	Myla R Poelstra (...)				Payroll	0.00	0.00	5,150.43
Paycheck	12/31/2020	538	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	99.00	99.00	5,249.43
Paycheck	12/31/2020	538	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	6.14	6.14	5,255.57
Paycheck	12/31/2020	538	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.44	1.44	5,257.01

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Cash Basis

### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	12/31/2020	538	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,257.01
Paycheck	12/31/2020	538	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.99	0.99	5,258.00
Paycheck	12/31/2020	540	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	5,578.00
Paycheck	12/31/2020	540	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	5,597.84
Paycheck	12/31/2020	540	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	5,602.48
Paycheck	12/31/2020	540	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,602.48
Paycheck	12/31/2020	540	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,602.48
Paycheck	12/31/2020	541	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	274.50	274.50	5,876.98
Paycheck	12/31/2020	541	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	17.02	17.02	5,894.00
Paycheck	12/31/2020	541	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	3.96	3.96	5,897.96
Paycheck	12/31/2020	541	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,897.96
Paycheck	12/31/2020	541	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	2.74	2.74	5,900.70
Paycheck	01/31/2021	547	Myla R Poelstra (...)				Payroll	500.00	500.00	6,400.70
Paycheck	01/31/2021	547	Myla R Poelstra (...)				Payroll	31.00	31.00	6,431.70
Paycheck	01/31/2021	547	Myla R Poelstra (...)				Payroll	7.25	7.25	6,438.95
Paycheck	01/31/2021	547	Myla R Poelstra (...)				Payroll	0.00	0.00	6,438.95
Paycheck	01/31/2021	547	Myla R Poelstra (...)				Payroll	0.00	0.00	6,438.95
Paycheck	01/31/2021	546	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	6,618.95
Paycheck	01/31/2021	546	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	6,630.11
Paycheck	01/31/2021	546	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.61	2.61	6,632.72
Paycheck	01/31/2021	546	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,632.72
Paycheck	01/31/2021	546	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.42	3.42	6,636.14
Paycheck	02/28/2021	551	Myla R Poelstra (...)				Payroll	500.00	500.00	7,136.14
Paycheck	02/28/2021	551	Myla R Poelstra (...)				Payroll	31.00	31.00	7,167.14
Paycheck	02/28/2021	551	Myla R Poelstra (...)				Payroll	7.25	7.25	7,174.39
Paycheck	02/28/2021	551	Myla R Poelstra (...)				Payroll	0.00	0.00	7,174.39
Paycheck	02/28/2021	551	Myla R Poelstra (...)				Payroll	0.00	0.00	7,174.39
Paycheck	02/28/2021	549	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	171.00	171.00	7,345.39
Paycheck	02/28/2021	549	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	7,411.39
Paycheck	02/28/2021	549	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	14.69	14.69	7,426.08
Paycheck	02/28/2021	549	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.44	3.44	7,429.52
Paycheck	02/28/2021	549	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,429.52
Paycheck	02/28/2021	549	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	4.53	4.53	7,434.05
Paycheck	03/31/2021	557	Myla R Poelstra (...)				Payroll	500.00	500.00	7,934.05
Paycheck	03/31/2021	557	Myla R Poelstra (...)				Payroll	31.00	31.00	7,965.05
Paycheck	03/31/2021	557	Myla R Poelstra (...)				Payroll	7.25	7.25	7,972.30
Paycheck	03/31/2021	557	Myla R Poelstra (...)				Payroll	0.00	0.00	7,972.30
Paycheck	03/31/2021	557	Myla R Poelstra (...)				Payroll	0.00	0.00	7,972.30
Paycheck	03/31/2021	554	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	126.00	126.00	8,098.30
Paycheck	03/31/2021	554	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	7.81	7.81	8,106.11
Paycheck	03/31/2021	554	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	1.83	1.83	8,107.94
Paycheck	03/31/2021	554	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	8,107.94
Paycheck	03/31/2021	554	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.41	2.41	8,110.35
Paycheck	03/31/2021	555	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	77.00	77.00	8,187.35
Paycheck	03/31/2021	555	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	261.00	261.00	8,448.35
Paycheck	03/31/2021	555	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	20.96	20.96	8,469.31
Paycheck	03/31/2021	555	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.90	4.90	8,474.21
Paycheck	03/31/2021	555	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	8,474.21
Paycheck	03/31/2021	555	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	6.46	6.46	8,480.67

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### City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	03/31/2021	556	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	8,800.67
Paycheck	03/31/2021	556	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	8,820.51
Paycheck	03/31/2021	556	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	8,825.15
Paycheck	03/31/2021	556	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	8,825.15
Paycheck	03/31/2021	556	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	8,825.15
Paycheck	04/30/2021	563	Myla R Poelstra (...)				Payroll	500.00	500.00	9,325.15
Paycheck	04/30/2021	563	Myla R Poelstra (...)				Payroll	31.00	31.00	9,356.15
Paycheck	04/30/2021	563	Myla R Poelstra (...)				Payroll	7.25	7.25	9,363.40
Paycheck	04/30/2021	563	Myla R Poelstra (...)				Payroll	0.00	0.00	9,363.40
Paycheck	04/30/2021	563	Myla R Poelstra (...)				Payroll	0.00	0.00	9,363.40
Paycheck	04/30/2021	561	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	184.50	184.50	9,547.90
Paycheck	04/30/2021	561	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	11.44	11.44	9,559.34
Paycheck	04/30/2021	561	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.68	2.68	9,562.02
Paycheck	04/30/2021	561	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	9,562.02
Paycheck	04/30/2021	561	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.52	3.52	9,565.54
Paycheck	05/31/2021	568	Myla R Poelstra (...)				Payroll	500.00	500.00	10,065.54
Paycheck	05/31/2021	568	Myla R Poelstra (...)				Payroll	31.00	31.00	10,096.54
Paycheck	05/31/2021	568	Myla R Poelstra (...)				Payroll	7.25	7.25	10,103.79
Paycheck	05/31/2021	568	Myla R Poelstra (...)				Payroll	0.00	0.00	10,103.79
Paycheck	05/31/2021	568	Myla R Poelstra (...)				Payroll	0.00	0.00	10,103.79
Paycheck	05/31/2021	567	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	247.50	247.50	10,351.29
Paycheck	05/31/2021	567	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	15.34	15.34	10,366.63
Paycheck	05/31/2021	567	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.59	3.59	10,370.22
Paycheck	05/31/2021	567	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,370.22
Paycheck	05/31/2021	567	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	4.72	4.72	10,374.94
Paycheck	06/30/2021	575	Myla R Poelstra (...)				Payroll	500.00	500.00	10,874.94
Paycheck	06/30/2021	575	Myla R Poelstra (...)				Payroll	31.00	31.00	10,905.94
Paycheck	06/30/2021	575	Myla R Poelstra (...)				Payroll	7.25	7.25	10,913.19
Paycheck	06/30/2021	575	Myla R Poelstra (...)				Payroll	0.00	0.00	10,913.19
Paycheck	06/30/2021	575	Myla R Poelstra (...)				Payroll	0.00	0.00	10,913.19
Paycheck	06/30/2021	574	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	171.00	171.00	11,084.19
Paycheck	06/30/2021	574	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	40.00	40.00	11,124.19
Paycheck	06/30/2021	574	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	13.08	13.08	11,137.27
Paycheck	06/30/2021	574	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.06	3.06	11,140.33
Paycheck	06/30/2021	574	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,140.33
Paycheck	06/30/2021	574	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	4.04	4.04	11,144.37
Paycheck	06/30/2021	576	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	11,464.37
Paycheck	06/30/2021	576	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	11,484.21
Paycheck	06/30/2021	576	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	11,488.85
Paycheck	06/30/2021	576	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,488.85
Paycheck	06/30/2021	576	Myla R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,488.85
Paycheck	06/30/2021	577	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	144.00	144.00	11,632.85
Paycheck	06/30/2021	577	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	40.00	40.00	11,672.85
Paycheck	06/30/2021	577	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	11.41	11.41	11,684.26
Paycheck	06/30/2021	577	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	2.67	2.67	11,686.93

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Cash Basis

## City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	06/30/2021	577	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,686.93
Paycheck	06/30/2021	577	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	3.51	3.51	11,690.44
Total Payroll Expenses									11,690.44	11,690.44
<b>Docks</b>										
Check	06/17/2021	571	Western Dock & ...	Salvaged ti...			(Encumber) ...	10.00	10.00	10.00
Check	06/23/2021	572	Western Dock & ...	Dock repair ...			(Encumber) ...	16,980.00	16,980.00	16,990.00
Check	06/29/2021	EFT4...	Square Hardware	Equipment f...			Docks	49.00	49.00	17,039.00
Total Docks									17,039.00	17,039.00
<b>Training</b>										
Check	03/09/2021	EFT4...	Safety Complianc...	HAZWOPE...	Bulk Fu...		Bulk Fuel Op...	93.50	93.50	93.50
Check	04/08/2021	EFT4...	Safety Complianc...	BFF HAZW...	Bulk Fu...		Bulk Fuel Op...	231.00	231.00	324.50
Total Training									324.50	324.50
<b>Administration</b>										
Check	10/05/2020	EFT4...	Trusted Tech Team	Quickbooks ...			Administration	319.99	319.99	319.99
Check	10/29/2020	EFT4...	Amazon	Membership...			Administration	12.99	12.99	332.98
Check	02/09/2021	EFT4...	Amazon	Prime mem...			Administration	12.99	12.99	345.97
Check	03/08/2021	553	Division of Retirm...	FY21 FICA ...			Administration	25.00	25.00	370.97
Check	03/10/2021	EFT4...	Amazon	Prime fee			Administration	12.99	12.99	383.96
Check	04/30/2021	EFT4...	First Bank	Correction f...			Administration	0.02	0.02	383.98
Check	05/10/2021	EFT4...	Amazon	Membership...			Administration	12.99	12.99	396.97
Check	06/10/2021	EFT4...	Amazon	Membership...			Administration	12.99	12.99	409.96
Total Administration									409.96	409.96
<b>Postal Freight</b>										
Check	07/31/2020	515	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	752.32	752.32	752.32
Check	08/31/2020	522	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	728.72	728.72	1,481.04
Check	09/30/2020	524	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	705.76	705.76	2,186.80
Check	10/31/2020	533	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	759.12	759.12	2,945.92
Check	11/30/2020	536	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	875.68	875.68	3,821.60
Check	12/31/2020	543	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	650.00	650.00	4,471.60
Check	01/31/2021	548	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	856.96	856.96	5,328.56
Check	02/28/2021	552	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	606.96	606.96	5,935.52
Check	03/31/2021	558	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	661.48	661.48	6,597.00
Check	04/30/2021	564	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	848.32	848.32	7,445.32
Check	05/31/2021	569	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	914.48	914.48	8,359.80
Total Freight									8,359.80	8,359.80

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Cash Basis

## City of Edna Bay Profit & Loss Detail July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Mail Service</b>										
Check	07/31/2020	515	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	1,000.00
Check	08/31/2020	522	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	2,000.00
Check	09/30/2020	524	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	3,000.00
Check	10/31/2020	533	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	4,000.00
Check	11/30/2020	536	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	5,000.00
Check	12/31/2020	543	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	6,000.00
Check	01/31/2021	548	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	7,000.00
Check	02/28/2021	552	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	8,000.00
Check	03/31/2021	558	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	9,000.00
Check	04/30/2021	562	VOID	VOID			Postal - Mail ...			9,000.00
Check	04/30/2021	564	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	10,000.00
Check	05/31/2021	569	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	11,000.00
Check	06/30/2021	579	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	640.20	640.20	11,640.20
Total Mail Service									11,640.20	11,640.20
Total Postal									20,000.00	20,000.00
<b>Advertising and Promotion</b>										
Check	04/02/2021	EFT4...	POWCAC	Island Guide			Administration	210.00	210.00	210.00
Check	05/24/2021	566	POWCAC	Membership...			Administration	25.00	25.00	235.00
Total Advertising and Promotion									235.00	235.00
<b>Dues and Subscriptions</b>										
Check	04/12/2021	EFT4...	Amazon	Prime mem...			Administration	12.99	12.99	12.99
Check	04/29/2021	EFT4...	Alaska Municipal ...	Membership...			Administration	637.00	637.00	649.99
Total Dues and Subscriptions									649.99	649.99
<b>Insurance Expense</b>										
Check	08/05/2020	EFT4...	Petersburg-Wran...	Policy rene...			Insurance	1,001.71	1,001.71	1,001.71
Check	08/05/2020	EFT4...	Petersburg-Wran...	Policy rene...			Insurance	1,835.04	1,835.04	2,836.75
Check	08/05/2020	EFT4...	Petersburg-Wran...	Policy rene...			Insurance	1,847.37	1,847.37	4,684.12
Check	08/24/2020	EFT4...	Petersburg-Wran...	Policy rene...			Insurance	27.00	27.00	4,711.12
Check	06/22/2021	EFT4...	Petersburg-Wran...	Policy rene...			Insurance	1,954.00	1,954.00	6,665.12
Total Insurance Expense									6,665.12	6,665.12
<b>Rent Expense</b>										
Check	07/31/2020	517	Southeast Island ...	Donation			Utilities	100.00	100.00	100.00
Check	08/31/2020	521	Southeast Island ...	Donation			Utilities	100.00	100.00	200.00
Check	09/30/2020	527	Southeast Island ...	Donation			Utilities	100.00	100.00	300.00
Check	10/31/2020	532	Southeast Island ...	Donation			Utilities	100.00	100.00	400.00
Check	11/30/2020	537	Southeast Island ...	Donation			Utilities	100.00	100.00	500.00
Check	12/31/2020	542	Southeast Island ...	Donation			Utilities	100.00	100.00	600.00
Check	01/31/2021	545	Southeast Island ...	Donation			Utilities	100.00	100.00	700.00
Check	02/28/2021	550	Southeast Island ...	Donation			Utilities	100.00	100.00	800.00
Check	03/31/2021	559	Southeast Island ...	Donation			Utilities	100.00	100.00	900.00

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**City of Edna Bay  
Profit & Loss Detail  
July 2020 through June 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	04/30/2021	565	Southeast Island ...	Donation			Utilities	100.00	100.00	1,000.00
Check	05/31/2021	570	Southeast Island ...	Donation			Utilities	100.00	100.00	1,100.00
Check	06/30/2021	578	Southeast Island ...	Donation			Utilities	100.00	100.00	1,200.00
Total Rent Expense									1,200.00	1,200.00
<b>Telephone Expense</b>										
Check	07/01/2020	EFT3...	Alaska Power & T...	Telephones			Utilities	106.60	106.60	106.60
Check	07/08/2020	EFT3...	Sat Com Global	Emergency ...			Utilities	54.08	54.08	160.68
Check	07/09/2020	EFT3...	Sat Com Global	ATM withdr...			Utilities	0.54	0.54	161.22
Check	07/15/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	54.08	54.08	215.30
Check	07/31/2020	EFT4...	Alaska Power & T...	Telephones			Utilities	108.24	108.24	323.54
Check	08/05/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	54.08	54.08	377.62
Check	08/11/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	54.08	54.08	431.70
Check	08/12/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	0.54	0.54	432.24
Check	09/02/2020	EFT4...	Alaska Power & T...	Telephones			Utilities	108.24	108.24	540.48
Check	09/03/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	54.08	54.08	594.56
Check	09/09/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	54.08	54.08	648.64
Check	09/09/2020	EFT4...	Sat Com Global	ATM Withdr...			Utilities	0.54	0.54	649.18
Check	10/01/2020	EFT4...	Alaska Power & T...	Telephones			Utilities	108.24	108.24	757.42
Check	10/08/2020	EFT4...	Sat Com Global	Emergency ...			Utilities	54.34	54.34	811.76
Check	10/08/2020	EFT4...	Sat Com Global	ATM Withdr...			Utilities	0.54	0.54	812.30
Check	11/02/2020	EFT4...	Alaska Power & T...	Telephones			Utilities	108.40	108.40	920.70
Check	12/03/2020	EFT4...	Alaska Power & T...	Telephones			Utilities	108.40	108.40	1,029.10
Check	12/31/2020	EFT4...	Alaska Power & T...	Telephones			Utilities	108.40	108.40	1,137.50
Check	02/02/2021	EFT4...	Alaska Power & T...	Telephones			Utilities	109.54	109.54	1,247.04
Check	02/22/2021	EFT4...	Sat Com Global	Emergency ...			Utilities	7.99	7.99	1,255.03
Check	03/04/2021	EFT4...	Alaska Power & T...	Telephones			Utilities	109.54	109.54	1,364.57
Check	03/31/2021	EFT4...	Alaska Power & T...	Telephones			Utilities	109.54	109.54	1,474.11
Check	04/12/2021	EFT4...	Sat Com Global	Emergency ...			Utilities	113.37	113.37	1,587.48
Check	05/03/2021	EFT4...	Alaska Power & T...	Telephones			Utilities	109.92	109.92	1,697.40
Check	05/14/2021	EFT4...	Sat Com Global	Emergency ...			Utilities	57.03	57.03	1,754.43
Check	06/02/2021	EFT4...	Alaska Power & T...	Telephones			Utilities	109.92	109.92	1,864.35
Check	06/02/2021	EFT4...	Sat Com Global	Emergency ...			Utilities	57.03	57.03	1,921.38
Total Telephone Expense									1,921.38	1,921.38
<b>Utilities</b>										
Check	01/26/2021	EFT4...	Scholck Mecha...	Misc. repair ...			Utilities	422.97	422.97	422.97
Total Utilities									422.97	422.97
Total Expense									71,796.69	71,796.69
Net Ordinary Income									47,171.59	47,171.59
<b>Net Income</b>									<b>47,171.59</b>	<b>47,171.59</b>