

**DRAFT**

**City of Edna Bay, Alaska  
Resolution No. 2022-34**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2022.

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, 2022, 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, 2022, 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 29<sup>th</sup> day of September, 2022.

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, 2021 - JUNE 30, 2022

**BUDGET**

**ACTUAL**

**Projected Revenue –**

Revenue Sharing	\$75,015.81	\$75,136.37
P.I.L.T.	\$13,279.80	\$11,894.23
National Forest Receipts	\$10,854.88	\$12,513.91
Shared Fisheries	\$ -0-	\$ -0-
Misc. Income	\$ -0-	\$587.24
Bulk Fuel Revenue	\$20,167.00	\$22,834.03
Harbor Revenue	\$ -0-	\$3,370.44
<b>Total Revenue -</b>	<b>\$119,317.49</b>	<b>\$126,336.22</b>

**Projected Expenses –**

Payroll	\$7,000.00	\$6,458.71
Bulk Fuel		
a) Operating Expenses	\$5,500.00	\$4,128.02
b) Payroll	\$6,000.00	\$5,719.93
e) Bulk Fuel Purchase	\$175,000.00	\$127,003.60
f) R & R	\$20,620.00	\$20,620.00
Roads	\$10,000.00	\$6,235.00
Docks	\$110,000.00	\$105.31
Emergency Services		
a) Fire	\$1,000.00	\$ -0-
b) EMS	\$500.00	\$ 162.00
c) Search & Rescue	\$500.00	\$ -0-
Postal	\$30,400.00	\$24,425.16
Insurance	\$6,500.00	\$3,979.37
Utilities	\$6,000.00	\$3,159.74
Municipal Lands	\$ -0-	\$ -0-
Professional Fees	\$3,000.00	\$ -0-
Travel & Training	\$2,000.00	\$ -0-
Administration	\$1,500.00	\$1,055.57
<b>Total Expense -</b>	<b>\$ 385,520.00</b>	<b>\$ 203,052.41</b>

**City of Edna Bay**  
**Balance Sheet**  
As of June 30, 2022

Jun 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,302.52
First Bank Primary Account	
Bulk Fuel Sales	55,731.72
Harbor Authority	2,857.20
General Budget Accounts	
Roads	
National Forest Receipts	50,767.40

**Total Roads** 50,767.40

**Total General Budget Accounts** 50,767.40

**First Bank Primary Account - Other** 378,957.57

**Total First Bank Primary Account** 488,313.89

**Total Checking/Savings** 549,816.41

**Accounts Receivable**

**Accounts Receivable** 302.45

**Total Accounts Receivable** 302.45

**Other Current Assets**

**Inventory Asset** 30,033.97

**Total Other Current Assets** 30,033.97

**Total Current Assets** 580,152.83

**TOTAL ASSETS** 580,152.83

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities** 0.00

**Total Current Liabilities** 0.00

**Total Liabilities** 0.00

**Equity**

**Retained Earnings** 499,252.16

**Net Income** 80,900.67

**Total Equity** 580,152.83

**TOTAL LIABILITIES & EQUITY** 580,152.83

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>Edna Bay Harbor Authority</b>											
Income		07/14/2021	H001	Steve Gruenberg	July, Aug. S...	Harbor ...		Accounts Re...	160.00	154.25	154.25
Income		07/14/2021	H001	Steve Gruenberg	July, Aug. S...	Harbor ...		Accounts Re...	160.00	5.75	160.00
Income		07/15/2021	H002	Steve Gruenberg	July, Aug. S...	Harbor ...		Accounts Re...	80.00	80.00	240.00
Income		07/15/2021	H005	Susan Crew	July 2021 sil...	Harbor ...		Accounts Re...	40.00	1.55	241.55
Income		07/15/2021	H006	Richard F Stockd...	July 2021 sil...	Harbor ...		Accounts Re...	40.00	40.00	281.55
Income		07/15/2021	H007	Robert Widmyer	July, August...	Harbor ...		Accounts Re...	120.00	120.00	401.55
Income		07/29/2021	H005	Jay Towne	July 2021 sil...	Harbor ...		Accounts Re...	40.00	38.45	440.00
Income		08/05/2021	H003	John Larson / Ken...	July & Aug ...	Harbor ...		Accounts Re...	80.00	77.05	517.05
Income		08/05/2021	H003	John Larson / Ken...	July & Aug ...	Harbor ...		Accounts Re...	80.00	2.95	520.00
Income		08/05/2021	H004	Jeffrey J Dominiger	July & Augu...	Harbor ...		Accounts Re...	40.00	38.45	558.45
Income		08/05/2021	H004	Jeffrey J Dominiger	July & Augu...	Harbor ...		Accounts Re...	40.00	1.55	560.00
Income		08/05/2021	H008	Mike Williams	July & Augu...	Harbor ...		Accounts Re...	40.00	1.55	561.55
Income		08/05/2021	H008	Mike Williams	July & Augu...	Harbor ...		Accounts Re...	40.00	38.45	600.00
Income		08/05/2021	H009	Richard F Stockd...	August 202...	Harbor ...		Accounts Re...	40.00	1.55	601.55
Income		08/05/2021	H009	Richard F Stockd...	August 202...	Harbor ...		Accounts Re...	40.00	38.45	640.00
Income		08/05/2021	H010	Jay Towne	August 202...	Harbor ...		Accounts Re...	40.00	1.55	641.55
Income		08/05/2021	H010	Jay Towne	August 202...	Harbor ...		Accounts Re...	40.00	38.45	680.00
Income		08/05/2021	H011	Russ Bartels	July & Augu...	Harbor ...		Accounts Re...	40.00	1.55	681.55
Income		08/05/2021	H011	Russ Bartels	July & Augu...	Harbor ...		Accounts Re...	40.00	38.45	720.00
Income		08/05/2021	H012	Scott Henson	July & Augu...	Harbor ...		Accounts Re...	80.00	2.95	722.95
Income		08/05/2021	H012	Scott Henson	July & Augu...	Harbor ...		Accounts Re...	80.00	77.05	800.00
Income		08/05/2021	H013	Tony Hendershot	July & Augu...	Harbor ...		Accounts Re...	40.00	38.45	838.45
Income		08/05/2021	H013	Tony Hendershot	July & Augu...	Harbor ...		Accounts Re...	40.00	1.55	840.00
Income		08/05/2021	H014	Transient Moorage	Dan Creson	Harbor ...		Accounts Re...	40.00	40.00	880.00
Income		08/20/2021	H015	Transient Moorage	Donna Paul	Harbor ...		Accounts Re...	40.00	38.45	918.45
Income		08/20/2021	H015	Transient Moorage	Donna Paul	Harbor ...		Accounts Re...	40.00	1.55	920.00
Income		08/29/2021	H022	Transient Moorage	Meredith Ev...	Harbor ...		Accounts Re...	80.00	80.00	1,000.00
Income		09/17/2021	H016	Steve Schallberger	September ...	Harbor ...		Accounts Re...	40.00	1.55	1,001.55
Income		09/17/2021	H017	Tony Hendershot	September ...	Harbor ...		Accounts Re...	20.00	0.85	1,002.40
Income		09/17/2021	H018	Scott Henson	September ...	Harbor ...		Accounts Re...	40.00	1.55	1,003.95
Income		09/17/2021	H019	Richard F Stockd...	September ...	Harbor ...		Accounts Re...	40.00	1.55	1,005.50
Income		09/17/2021	H020	Mike Williams	September ...	Harbor ...		Accounts Re...	20.00	0.85	1,006.35
Income		09/17/2021	H021	Jay Towne	September ...	Harbor ...		Accounts Re...	40.00	1.55	1,007.90
Income		09/19/2021	H016	Steve Schallberger	September ...	Harbor ...		Accounts Re...	40.00	38.45	1,046.35
Income		09/19/2021	H017	Tony Hendershot	September ...	Harbor ...		Accounts Re...	20.00	19.15	1,065.50
Income		09/19/2021	H018	Scott Henson	September ...	Harbor ...		Accounts Re...	40.00	38.45	1,103.95
Income		09/19/2021	H019	Richard F Stockd...	September ...	Harbor ...		Accounts Re...	40.00	38.45	1,142.40
Income		09/19/2021	H020	Mike Williams	September ...	Harbor ...		Accounts Re...	20.00	19.15	1,161.55
Income		09/19/2021	H021	Jay Towne	September ...	Harbor ...		Accounts Re...	40.00	38.45	1,200.00
Income		09/21/2021	H023	John Larson / Ken...	September ...	Harbor ...		Accounts Re...	40.00	38.45	1,238.45
Income		09/21/2021	H023	John Larson / Ken...	September ...	Harbor ...		Accounts Re...	40.00	1.55	1,240.00
Income		09/21/2021	H023	John Larson / Ken...	September ...	Harbor ...		Accounts Re...	40.00	1.55	1,241.55
Income		09/21/2021	H023	John Larson / Ken...	September ...	Harbor ...		Accounts Re...	40.00	38.45	1,280.00
Income		10/27/2021	H024	Jesse Widmyer ...	October 202...	Harbor ...		Accounts Re...	40.00	40.00	1,320.00
Income		10/27/2021	H025	Tony Hendershot	October 202...	Harbor ...		Accounts Re...	20.00	0.85	1,320.85
Income		10/27/2021	H026	Scott Henson	October 202...	Harbor ...		Accounts Re...	40.00	1.55	1,322.40

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/27/2021	H027	Mike Williams	October 2022	Harbor ...		Accounts Re...	20.00	0.85	1,323.25
Invoice	10/27/2021	H028	Jay Towne	October 2022	Harbor ...		Accounts Re...	40.00	1.55	1,324.80
Invoice	10/27/2021	H029	Jesse Widmyer ...	October 2021	Harbor ...		Accounts Re...	40.00	40.00	1,364.80
Invoice	10/27/2021	H030	Patrick Galloway	Sept and O...	Harbor ...		Accounts Re...	40.00	40.00	1,404.80
Invoice	10/28/2021	H025	Tony Hendershot	October 2022	Harbor ...		Accounts Re...	20.00	19.15	1,423.95
Invoice	10/28/2021	H026	Scott Henson	October 2022	Harbor ...		Accounts Re...	40.00	38.45	1,462.40
Invoice	10/28/2021	H027	Mike Williams	October 2022	Harbor ...		Accounts Re...	20.00	19.15	1,481.55
Invoice	10/28/2021	H028	Jay Towne	October 2022	Harbor ...		Accounts Re...	40.00	38.45	1,520.00
Invoice	11/02/2021	H036	Transient Moorage	Charlie Rus...	Harbor ...		Accounts Re...	40.00	40.00	1,560.00
Invoice	11/04/2021	H031	Scott Henson	November 2...	Harbor ...		Accounts Re...	40.00	1.55	1,561.55
Invoice	11/04/2021	H032	Tony Hendershot	November 2...	Harbor ...		Accounts Re...	20.00	0.85	1,562.40
Invoice	11/04/2021	H033	Mike Williams	November 2...	Harbor ...		Accounts Re...	20.00	0.85	1,563.25
Invoice	11/04/2021	H034	Jay Towne	November 2...	Harbor ...		Accounts Re...	40.00	1.55	1,564.80
Invoice	11/04/2021	H035	John Larson / Ken...	November 2...	Harbor ...		Accounts Re...	40.00	1.55	1,566.35
Invoice	11/04/2021	H037	Patrick Galloway	November 2...	Harbor ...		Accounts Re...	20.00	20.00	1,586.35
Invoice	11/04/2021	H038	Jesse Widmyer ...	November 2...	Harbor ...		Accounts Re...	40.00	40.00	1,626.35
Invoice	11/08/2021	H031	Scott Henson	November 2...	Harbor ...		Accounts Re...	40.00	38.45	1,664.80
Invoice	11/08/2021	H032	Tony Hendershot	November 2...	Harbor ...		Accounts Re...	20.00	19.15	1,683.95
Invoice	11/08/2021	H033	Mike Williams	November 2...	Harbor ...		Accounts Re...	20.00	19.15	1,703.10
Invoice	11/08/2021	H034	Jay Towne	November 2...	Harbor ...		Accounts Re...	40.00	38.45	1,741.55
Invoice	11/11/2021	H035	John Larson / Ken...	November 2...	Harbor ...		Accounts Re...	40.00	20.00	1,780.00
Invoice	11/18/2021	H039	Susan Crew	November 2...	Harbor ...		Accounts Re...	20.00	20.00	1,800.00
Invoice	12/03/2021	H040	Susan Crew	December 2...	Harbor ...		Accounts Re...	20.00	20.00	1,820.00
Invoice	12/21/2021	H042	Jesse Widmyer ...	December 2...	Harbor ...		Accounts Re...	40.00	40.00	1,860.00
Invoice	12/21/2021	H041	Patrick Galloway	December 2...	Harbor ...		Accounts Re...	20.00	20.00	1,880.00
Invoice	02/25/2022	H043	Steve Gruenberg	November 2...	Harbor ...		Accounts Re...	160.00	5.90	1,885.90
Invoice	02/25/2022	H044	Tony Hendershot	December 2...	Harbor ...		Accounts Re...	60.00	2.25	1,888.15
Invoice	02/25/2022	H045	Scott Henson	December 2...	Harbor ...		Accounts Re...	120.00	4.35	1,892.50
Invoice	02/25/2022	H046	Jay Towne	December 2...	Harbor ...		Accounts Re...	120.00	4.35	1,896.85
Invoice	02/25/2022	H047	Mike Williams	December 2...	Harbor ...		Accounts Re...	60.00	2.25	1,899.10
Invoice	02/25/2022	H048	John Larson / Ken...	December 2...	Harbor ...		Accounts Re...	160.00	5.75	1,904.85
Invoice	02/25/2022	H049	John Larson / Ken...	December 2...	Harbor ...		Accounts Re...	20.00	20.00	1,924.85
Invoice	02/28/2022	H043	Patrick Galloway	January 2022	Harbor ...		Accounts Re...	160.00	154.10	2,078.95
Invoice	02/28/2022	H044	Steve Gruenberg	November 2...	Harbor ...		Accounts Re...	60.00	57.75	2,136.70
Invoice	02/28/2022	H044	Steve Gruenberg	November 2...	Harbor ...		Accounts Re...	120.00	57.75	2,252.35
Invoice	02/28/2022	H045	Scott Henson	December 2...	Harbor ...		Accounts Re...	120.00	115.65	2,368.00
Invoice	02/28/2022	H046	Jay Towne	December 2...	Harbor ...		Accounts Re...	60.00	57.75	2,425.75
Invoice	02/28/2022	H047	Mike Williams	December 2...	Harbor ...		Accounts Re...	60.00	57.75	2,483.50
Invoice	03/05/2022	H048	John Larson / Ken...	December 2...	Harbor ...		Accounts Re...	160.00	154.25	2,580.00
Invoice	03/07/2022	H050	Transient Moorage	UNALTHO...	Harbor ...		Accounts Re...	40.00	40.00	2,620.00
Invoice	03/21/2022	H051	Tony Hendershot	March 2022	Harbor ...		Accounts Re...	20.00	0.85	2,620.85
Invoice	03/21/2022	H052	Steve Gruenberg	March 2022	Harbor ...		Accounts Re...	40.00	1.55	2,622.40
Invoice	03/21/2022	H053	Scott Henson	March 2022	Harbor ...		Accounts Re...	40.00	1.55	2,623.95
Invoice	03/21/2022	H054	Mike Williams	March 2022	Harbor ...		Accounts Re...	20.00	0.85	2,624.80
Invoice	03/21/2022	H055	Jay Towne	March 2022	Harbor ...		Accounts Re...	40.00	1.55	2,626.35
Invoice	03/22/2022	H051	Tony Hendershot	March 2022	Harbor ...		Accounts Re...	20.00	19.15	2,645.50
Invoice	03/22/2022	H052	Steve Gruenberg	March 2022	Harbor ...		Accounts Re...	40.00	38.45	2,683.95
Invoice	03/22/2022	H053	Scott Henson	March 2022	Harbor ...		Accounts Re...	40.00	38.45	2,722.40
Invoice	03/22/2022	H054	Mike Williams	March 2022	Harbor ...		Accounts Re...	20.00	19.15	2,741.55
Invoice	03/22/2022	H055	Jay Towne	March 2022	Harbor ...		Accounts Re...	40.00	38.45	2,780.00

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	04/11/2022	H058	Patrick Galloway	April 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	2,781.55
Invoice	04/11/2022	H058	Patrick Galloway	April 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	2,820.00
Invoice	04/29/2022	H059	Richard F Stockd...	April 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	2,821.55
Invoice	04/29/2022	H060	Mike Williams	April 2022 sl...	Harbor ...		Accounts Re...	20.00	0.85	2,822.40
Invoice	04/29/2022	H061	Steve Gruenberg	April 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	2,823.95
Invoice	04/29/2022	H062	Jay Towne	April 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	2,825.50
Invoice	04/29/2022	H063	Tony Hendershot	April 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	2,827.05
Invoice	04/29/2022	H064	Transient Mcoorage	April 2022 sl...	Harbor ...		Accounts Re...	20.00	0.85	2,827.90
Invoice	05/01/2022	H056	Jesse Widmyer ...	March 2022 ...	Harbor ...		Accounts Re...	40.00	40.00	2,867.90
Invoice	05/01/2022	H057	Richard F Stockd...	April 2022 sl...	Harbor ...		Accounts Re...	40.00	40.00	2,907.90
Invoice	05/01/2022	H059	Richard F Stockd...	April 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	2,946.35
Invoice	05/01/2022	H060	Mike Williams	April 2022 sl...	Harbor ...		Accounts Re...	20.00	19.15	2,965.50
Invoice	05/01/2022	H061	Scott Henson	April 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,003.95
Invoice	05/01/2022	H062	Steve Gruenberg	April 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,042.40
Invoice	05/01/2022	H063	Jay Towne	April 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,080.85
Invoice	05/01/2022	H064	Tony Hendershot	April 2022 sl...	Harbor ...		Accounts Re...	20.00	19.15	3,100.00
Invoice	05/01/2022	H065	Jesse Widmyer ...	April 2022 sl...	Harbor ...		Accounts Re...	40.00	40.00	3,140.00
Invoice	05/31/2022	H066	Robert Widmyer ...	May 2022 sl...	Harbor ...		Accounts Re...	40.00	40.00	3,180.00
Invoice	05/31/2022	H067	Jay Towne	May 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,218.45
Invoice	05/31/2022	H067	Jay Towne	May 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	3,220.00
Invoice	05/31/2022	H068	Mike Williams	May 2022 sl...	Harbor ...		Accounts Re...	20.00	0.85	3,220.85
Invoice	05/31/2022	H068	Mike Williams	May 2022 sl...	Harbor ...		Accounts Re...	20.00	19.15	3,240.00
Invoice	05/31/2022	H069	Richard F Stockd...	May 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	3,241.55
Invoice	05/31/2022	H069	Richard F Stockd...	May 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,280.00
Invoice	05/31/2022	H070	Scott Henson	May 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,318.45
Invoice	05/31/2022	H070	Scott Henson	May 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	3,320.00
Invoice	05/31/2022	H071	Steve Gruenberg	May 2022 sl...	Harbor ...		Accounts Re...	40.00	38.45	3,358.45
Invoice	05/31/2022	H071	Steve Gruenberg	May 2022 sl...	Harbor ...		Accounts Re...	40.00	1.55	3,360.00
Invoice	05/31/2022	H072	Tony Hendershot	May 2022 sl...	Harbor ...		Accounts Re...	20.00	0.85	3,360.85
Invoice	05/31/2022	H072	Tony Hendershot	May 2022 sl...	Harbor ...		Accounts Re...	20.00	19.15	3,380.00
Invoice	06/29/2022	H074	Jay Towne	June 2022 s...	Harbor ...		Accounts Re...	40.00	0.85	3,381.55
Invoice	06/29/2022	H075	Jeffrey J Domingr	June 2022 s...	Harbor ...		Accounts Re...	20.00	0.85	3,382.40
Invoice	06/29/2022	H076	Mike Williams	June 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	3,384.80
Invoice	06/29/2022	H077	Richard F Stockd...	June 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	3,384.80
Invoice	06/29/2022	H077	Scott Henson	June 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	3,386.35
Invoice	06/29/2022	H079	Steve Gruenberg	June 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	3,387.90
Invoice	06/29/2022	H080	Tony Hendershot	June 2022 s...	Harbor ...		Accounts Re...	20.00	0.85	3,388.75
Invoice	06/29/2022	H081	Steve Schallberger	June 2022 s...	Harbor ...		Accounts Re...	40.00	0.85	3,390.18
Invoice	06/30/2022	H074	Jay Towne	June 2022 s...	Harbor ...		Accounts Re...	40.00	1.43	3,390.63
Invoice	06/30/2022	H075	Jeffrey J Domingr	June 2022 s...	Harbor ...		Accounts Re...	20.00	38.45	3,428.63
Invoice	06/30/2022	H076	Mike Williams	June 2022 s...	Harbor ...		Accounts Re...	20.00	19.15	3,447.78
Invoice	06/30/2022	H077	Richard F Stockd...	June 2022 s...	Harbor ...		Accounts Re...	40.00	19.15	3,466.93
Invoice	06/30/2022	H078	Scott Henson	June 2022 s...	Harbor ...		Accounts Re...	40.00	38.45	3,505.38
Invoice	06/30/2022	H079	Steve Gruenberg	June 2022 s...	Harbor ...		Accounts Re...	40.00	38.45	3,543.83
Invoice	06/30/2022	H080	Tony Hendershot	June 2022 s...	Harbor ...		Accounts Re...	20.00	19.15	3,562.28
Invoice	06/30/2022	H080	Tony Hendershot	June 2022 s...	Harbor ...		Accounts Re...	20.00	19.15	3,601.43

Total Edna Bay Harbor Authority

3,601.43

3,601.43

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>National Forest Receipts</b>										
Deposit	04/30/2022		State of Alaska	Roads			National For...	12,513.91	12,513.91	12,513.91
Total National Forest Receipts									12,513.91	12,513.91
<b>City of Edna Bay Bulk Fuel</b>										
<b>Bulk Fuel Sales</b>										
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	44.93	44.93
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	16.59	61.52
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,641.12	44.71	106.23
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,641.12	121.10	227.33
Invoice	07/05/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	547.33	774.66
Invoice	07/05/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,641.12	1,475.31	2,249.97
Invoice	07/09/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.64	9.15	2,259.12
Invoice	07/09/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,156.18	32.50	2,291.62
Invoice	07/10/2021	1019a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	10,220.00	10,220.00	12,511.62
Invoice	07/10/2021	1019b	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	10,220.00	10,220.00	22,731.62
Invoice	07/10/2021	1019a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-560.00	-560.00	22,171.62
Invoice	07/10/2021	1019b	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-560.00	-560.00	21,611.62
Invoice	07/11/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.64	316.49	21,928.11
Invoice	07/12/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,156.18	1,123.68	23,051.79
Invoice	07/16/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.62	18.19	23,069.98
Invoice	07/16/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,271.19	34.95	23,104.93
Invoice	07/19/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.62	643.43	23,748.36
Invoice	07/19/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,271.19	1,236.24	24,984.60
Invoice	07/20/2021	1020	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,583.00	2,583.00	27,567.60
Invoice	07/23/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	749.25	22.34	27,589.94
Invoice	07/23/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,497.61	44.64	27,634.58
Invoice	07/26/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	749.25	726.91	28,361.49
Invoice	07/26/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,497.61	1,452.97	29,814.46
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	42.48	0.70	29,815.16
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	42.48	1.16	29,816.32
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.13	0.91	29,817.23
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.13	1.52	29,818.75
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,026.41	16.94	29,835.69
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,026.41	28.21	29,863.90
Invoice	08/02/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	42.48	40.62	29,904.52
Invoice	08/02/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	55.13	52.70	29,957.22
Invoice	08/02/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,026.41	981.26	30,938.48
Invoice	08/06/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	653.13	22.39	30,960.87
Invoice	08/06/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	505.76	17.34	30,978.21
Invoice	08/06/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2.64	0.09	30,978.30
Invoice	08/09/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	653.13	630.74	31,609.04
Invoice	08/09/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	505.76	488.42	32,097.46
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2.64	2.55	32,100.01
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	240.72	6.57	32,106.58
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.62	19.56	32,126.14
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.62	36.31	32,162.45
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.62	12.20	32,174.65

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,809.31	49.41	32,224.06
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,809.31	147.08	32,371.14
Invoice	08/16/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	240.72	214.59	32,585.73
Invoice	08/16/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.62	398.11	32,983.84
Invoice	08/16/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,809.31	1,612.82	34,596.66
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	703.87	18.93	34,615.59
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	703.87	5.09	34,620.68
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,793.84	12.96	34,633.64
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,793.84	48.26	34,681.90
Invoice	08/23/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	703.87	679.85	35,361.75
Invoice	08/23/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,793.84	1,732.62	37,094.37
Invoice	08/25/2021	1021	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7,416.90	7,416.90	44,511.27
Invoice	08/25/2021	1021	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	44,561.27
Invoice	08/25/2021	1021	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-402.00	-402.00	44,159.27
Invoice	08/27/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	31.86	0.98	44,160.25
Invoice	08/27/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.96	32.14	44,192.39
Invoice	08/27/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,480.43	45.40	44,237.79
Invoice	08/30/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	31.86	30.88	44,268.67
Invoice	08/30/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.96	1,015.82	45,284.49
Invoice	08/30/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,480.43	1,435.03	46,719.52
Invoice	09/03/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.49	13.50	46,733.02
Invoice	09/03/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,630.50	49.30	46,782.32
Invoice	09/05/2021	184	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	556.51	556.51	47,338.83
Invoice	09/07/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.49	432.99	47,771.82
Invoice	09/07/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,630.50	1,581.20	49,353.02
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.48	9.11	49,362.13
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	669.74	19.27	49,381.40
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,576.33	45.36	49,426.76
Invoice	09/10/2021	186	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	136.31	128.75	49,555.51
Invoice	09/10/2021	186	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	136.31	2.70	49,558.21
Invoice	09/10/2021	186	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	136.31	4.86	49,563.07
Invoice	09/10/2021	186	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-2.70	-2.70	49,560.37
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	8.25	0.24	49,560.61
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.48	307.37	49,867.98
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	669.74	650.47	50,518.45
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,576.33	1,530.97	52,049.42
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	8.25	8.01	52,057.43
Invoice	09/17/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	135.00	4.37	52,061.80
Invoice	09/17/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.44	21.04	52,082.84
Invoice	09/20/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	135.00	23.90	52,106.74
Invoice	09/20/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.44	130.63	52,237.37
Invoice	09/20/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	737.73	628.40	52,865.77
Invoice	09/24/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	75.00	2.40	53,562.00
Invoice	09/24/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	12.96	53,594.96
Invoice	09/24/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,268.64	40.52	53,635.48
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	75.00	72.60	53,708.08
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	392.94	54,101.02
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,268.64	1,228.12	55,329.14



**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.04	4.92	55,334.06
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.04	80.96	55,415.02
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	7.84	55,422.86
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	128.85	55,551.71
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.71	11.93	55,563.64
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.71	196.09	55,759.73
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.04	169.16	55,928.89
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	269.21	56,198.10
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.40	41.95	56,607.79
Invoice	10/04/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.40	8.99	56,649.74
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	11.17	56,658.73
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	56,722.07	56,669.90
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	846.74	23.31	56,745.38
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	93.06	108.83	56,854.21
Invoice	10/08/2021	191	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.40	2.43	56,856.64
Invoice	10/12/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	275.46	57,132.10
Invoice	10/12/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.90	342.56	57,474.66
Invoice	10/12/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	846.74	714.60	58,189.26
Invoice	10/12/2021	191	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	93.06	90.63	58,279.89
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.50	14.19	58,399.68
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	136.95	58,413.87
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	58,567.05	58,550.82
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	663.13	149.16	58,716.21
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	663.13	17.67	58,733.88
Invoice	10/18/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.50	398.52	59,132.40
Invoice	10/18/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	608.85	455.67	59,588.07
Invoice	10/18/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	663.13	496.30	60,084.37
Invoice	10/19/2021	1022	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,115.00	270.00	60,354.37
Invoice	10/19/2021	1022a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7,453.80	7,453.80	67,808.17
Invoice	10/19/2021	1022a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	10,335.69	10,335.69	78,143.86
Invoice	10/19/2021	1022a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,961.00	2,961.00	81,104.86
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	382.50	85.53	81,190.39
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	382.50	8.91	81,199.30
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.65	7.31	81,206.61
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.65	70.14	81,276.75
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.08	286.69	81,563.44
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.08	298.87	81,593.31
Invoice	10/25/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	382.50	288.06	81,881.37
Invoice	10/25/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.65	236.20	82,117.57
Invoice	10/25/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.08	965.52	83,083.09
Invoice	10/26/2021	1022	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,115.00	1,845.00	84,928.09
Invoice	10/26/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	7.29	84,935.38
Invoice	10/26/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	266.49	9.58	84,944.96
Invoice	10/29/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	202.95	195.66	85,140.62
Invoice	10/29/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	266.49	256.91	85,397.53
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	124.01	3.99	85,401.52
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.25	14.84	85,416.36

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,109.78	35.72	85,452.08
Invoice	11/01/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	124.01	120.02	85,572.10
Invoice	11/01/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.25	446.41	86,018.51
Invoice	11/01/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,109.78	1,074.06	87,092.57
Invoice	11/05/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.25	6.70	87,099.27
Invoice	11/05/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	511.25	16.62	87,115.89
Invoice	11/05/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,125.19	36.58	87,152.47
Invoice	11/08/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.25	199.55	87,352.02
Invoice	11/08/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	511.25	494.63	87,846.65
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,125.19	1,088.61	88,935.26
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	56.25	8.83	88,944.09
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	56.25	1.34	88,945.43
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	10.74	88,956.17
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	70.63	89,026.80
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.75	145.49	89,172.29
Invoice	11/15/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.75	22.13	89,194.42
Invoice	11/15/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	56.25	46.08	89,240.50
Invoice	11/15/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	368.53	89,609.03
Invoice	11/15/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.75	759.13	90,368.16
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	437.18	9.15	90,377.31
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	437.18	155.02	90,532.33
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	239.30	90,771.63
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	14.12	90,785.75
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	895.43	317.51	91,103.26
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	895.43	18.74	91,122.00
Invoice	11/22/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	437.18	273.01	91,395.01
Invoice	11/22/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	421.43	91,816.44
Invoice	11/22/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	895.43	559.18	92,375.62
Invoice	11/24/2021	1024	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,269.00	1,269.00	93,644.62
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	112.50	2.33	93,646.95
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	112.50	32.16	93,679.11
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	13.99	93,693.10
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	192.87	93,885.97
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	786.82	16.31	93,902.28
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	786.82	224.87	94,127.15
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	112.50	78.01	94,205.16
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	467.99	94,673.15
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	786.82	545.64	95,218.79
Invoice	12/03/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.03	19.23	95,238.02
Invoice	12/03/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.80	30.25	95,268.27
Invoice	12/03/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	859.55	28.90	95,297.17
Invoice	12/06/2021	1023	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,476.00	1,476.00	96,773.17
Invoice	12/06/2021	1023	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,107.00	1,107.00	97,880.17
Invoice	12/06/2021	1023	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	97,930.17
Invoice	12/06/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.03	552.80	98,482.97
Invoice	12/06/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.80	869.55	99,352.52
Invoice	12/06/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	859.55	830.65	100,183.17
Invoice	12/10/2021	201	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.25	6.82	100,189.99
Invoice	12/10/2021	201	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	22.32	100,212.31

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/10/2021	201	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,008.56	33.35	100,245.66
Invoice	12/13/2021	201	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.25	199.43	100,445.09
Invoice	12/13/2021	201	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	652.53	101,097.62
Invoice	12/13/2021	201	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,008.56	975.21	102,072.83
Invoice	12/17/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.00	21.14	102,093.97
Invoice	12/17/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.00	11.82	102,105.79
Invoice	12/17/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,389.33	43.78	102,149.57
Invoice	12/17/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	936.37	78.34	102,227.91
Invoice	12/17/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.00	29.51	102,257.42
Invoice	12/20/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.00	52.80	102,310.22
Invoice	12/20/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,389.33	342.04	102,652.26
Invoice	12/20/2021	202	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	936.37	1,267.21	103,919.47
Invoice	12/24/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.83	854.06	104,773.53
Invoice	12/24/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.80	10.61	104,784.14
Invoice	12/24/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	688.86	14.99	104,799.13
Invoice	12/27/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.83	22.91	104,822.04
Invoice	12/27/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.80	308.22	105,130.26
Invoice	12/27/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	688.86	435.81	105,566.07
Invoice	12/27/2021	203	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	688.86	665.95	106,232.02
Invoice	12/31/2021	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.50	8.58	106,240.60
Invoice	12/31/2021	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.50	4.35	106,244.95
Invoice	12/31/2021	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.80	30.65	106,275.60
Invoice	12/31/2021	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.80	60.57	106,336.17
Invoice	12/31/2021	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	625.33	21.30	106,357.47
Invoice	01/03/2022	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.50	42.10	106,399.57
Invoice	01/03/2022	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.80	114.57	106,514.14
Invoice	01/03/2022	204	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	625.33	808.58	107,322.72
Invoice	01/07/2022	205	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	510.49	561.93	107,884.65
Invoice	01/07/2022	205	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	16.88	107,901.53
Invoice	01/07/2022	205	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	471.48	22.33	107,923.86
Invoice	01/10/2022	205	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	15.60	107,939.46
Invoice	01/10/2022	205	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	471.48	493.61	108,433.07
Invoice	01/10/2022	205	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	652.52	109,085.59
Invoice	01/14/2022	206	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	462.84	14.90	109,556.37
Invoice	01/14/2022	206	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	15.32	109,571.69
Invoice	01/18/2022	206	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	435.00	110,006.69
Invoice	01/18/2022	206	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	462.84	447.52	110,454.21
Invoice	01/20/2022	207	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	5.57	110,459.78
Invoice	01/21/2022	207	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	152.52	1.82	110,461.60
Invoice	01/21/2022	207	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	110.73	110,572.33
Invoice	01/21/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	378.79	36.30	110,608.63
Invoice	01/21/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	884.79	12.92	110,621.55
Invoice	01/21/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	368.76	30.18	110,651.73
Invoice	01/24/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	378.79	12.58	110,664.31
Invoice	01/24/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	884.79	365.87	111,030.18
Invoice	01/24/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	368.76	854.61	111,884.79
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	56.29	356.18	112,240.97
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...		1.81	112,242.78

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	429.16	13.76	112,256.54
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	853.77	27.37	112,283.91
Invoice	01/31/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	56.29	54.48	112,338.39
Invoice	01/31/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	429.16	4,154.40	112,753.79
Invoice	02/04/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	853.77	826.40	113,580.19
Invoice	02/04/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	509.70	16.70	113,596.89
Invoice	02/04/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	879.35	28.79	113,625.68
Invoice	02/06/2022	211	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	986.55	32.30	113,657.98
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	61.35	2.30	113,660.28
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	509.70	493.00	114,153.28
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	879.35	850.56	115,003.84
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	986.55	954.25	115,958.09
Invoice	02/08/2022	211	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	61.35	59.05	116,017.14
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	91.52	116,108.66
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	12.26	116,120.92
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	655.92	133.43	116,254.35
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	655.92	17.87	116,272.22
Invoice	02/14/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	449.90	346.12	116,618.34
Invoice	02/14/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	655.92	504.62	117,122.96
Invoice	02/18/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.16	6.18	117,129.14
Invoice	02/18/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	23.40	117,152.54
Invoice	02/18/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	753.07	26.12	117,178.66
Invoice	02/22/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.16	171.98	117,350.64
Invoice	02/22/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.85	651.45	118,002.09
Invoice	02/22/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	753.07	726.95	118,729.04
Invoice	02/25/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.00	4.72	118,733.76
Invoice	02/25/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.89	21.20	118,754.96
Invoice	02/25/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,129.11	35.47	118,790.43
Invoice	02/28/2022	207	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	152.52	36.22	118,826.65
Invoice	02/28/2022	207	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	11.88	118,838.53
Invoice	02/28/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.00	145.28	118,983.81
Invoice	02/28/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	674.89	653.69	119,637.50
Invoice	02/28/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,129.11	1,093.64	120,731.14
Invoice	03/02/2022	1026	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	10,225.00	50.00	130,956.14
Invoice	03/02/2022	1026	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	131,006.14
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	359.21	64.95	131,071.09
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	359.21	9.81	131,080.90
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	879.48	159.01	131,239.91
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	879.48	24.03	131,263.94
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.38	231.86	131,495.80
Invoice	03/06/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.38	35.03	131,530.83
Invoice	03/06/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	359.21	284.45	131,815.28
Invoice	03/06/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	879.48	696.44	132,511.72
Invoice	03/07/2022	1027	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.38	1,015.49	133,527.21
Invoice	03/07/2022	1027	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	8,180.00	8,180.00	141,707.21
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	141,757.21
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	74.25	5.72	141,762.93
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	74.25	2.00	141,764.93
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	224.95	6.05	141,770.98

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	224.95	17.34	141,788.32
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,445.04	65.75	141,854.07
Invoice	03/11/2022	1025	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,445.04	188.44	142,042.51
Invoice	03/12/2022	1025	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,699.40	2,699.40	144,741.91
Invoice	03/12/2022	1025	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	144,791.91
Invoice	03/13/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	74.25	66.53	144,858.44
Invoice	03/13/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	224.95	201.56	145,060.00
Invoice	03/13/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,445.04	2,190.85	147,250.85
Invoice	03/13/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.44	27.34	147,278.19
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.44	2.98	147,281.17
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	260.30	147,541.47
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	28.31	147,569.78
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.69	252.46	147,822.24
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.69	27.46	147,849.70
Invoice	03/20/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.44	83.12	147,932.82
Invoice	03/20/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	791.59	148,724.41
Invoice	03/20/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,047.69	1,047.69	149,492.18
Invoice	03/22/2022	1028	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	12,279.91	767.77	149,492.18
Invoice	03/22/2022	1028	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	12,279.91	12,279.91	161,772.09
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	423.94	10.54	161,782.63
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	423.94	59.07	161,841.70
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	583.55	14.50	161,856.20
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	583.55	81.31	161,937.51
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	981.95	24.40	161,961.91
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	981.95	136.83	162,098.74
Invoice	03/28/2022	1029	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,849.75	1,849.75	163,948.49
Invoice	03/28/2022	1029	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	163,998.49
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	423.94	354.33	164,352.82
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	583.55	487.74	164,840.56
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	981.95	820.72	165,661.28
Invoice	04/01/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	712.58	22.97	165,684.25
Invoice	04/01/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	34.82	165,719.07
Invoice	04/01/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	739.72	23.84	165,742.91
Invoice	04/04/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	712.58	689.61	166,432.52
Invoice	04/04/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	1,045.38	167,477.90
Invoice	04/08/2022	1030	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	739.72	715.88	168,193.78
Invoice	04/08/2022	1030	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	12,275.05	12,275.05	180,468.83
Invoice	04/08/2022	1030	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	180,518.83
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	393.83	8.22	180,527.05
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	393.83	11.20	180,538.25
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	7.67	180,545.92
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,733.21	36.15	180,551.55
Invoice	04/11/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,733.21	49.25	180,587.70
Invoice	04/11/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	393.83	374.41	181,011.36
Invoice	04/11/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	256.75	181,268.11
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,733.21	1,647.81	182,915.92
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.17	12.73	182,928.65
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.10	18.34	182,946.99
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	559.62	19.00	182,965.99

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	04/18/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.17	362.44	183,328.43
Invoice	04/18/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.10	521.76	183,850.19
Invoice	04/18/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	559.62	540.62	184,390.81
Invoice	04/20/2022	222	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	343.21	12.14	184,402.95
Invoice	04/20/2022	222	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	1.77	184,404.72
Invoice	04/22/2022	222	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	343.21	331.07	184,735.79
Invoice	04/22/2022	222	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	48.23	184,784.02
Invoice	04/22/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	243.75	7.68	184,791.70
Invoice	04/22/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	824.78	25.98	184,817.68
Invoice	04/22/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,733.91	54.62	184,872.30
Invoice	04/25/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	243.75	236.07	185,108.37
Invoice	04/25/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	824.78	798.80	185,907.17
Invoice	04/25/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,733.91	1,679.29	187,586.46
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	191.48	6.46	187,592.92
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.10	18.24	187,611.16
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	797.29	26.92	187,638.08
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1.98	0.07	187,638.15
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	191.48	185.02	187,823.17
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.10	521.86	188,345.03
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	797.29	770.37	189,115.40
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1.98	1.91	189,117.31
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.84	6.24	189,123.55
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.84	1.89	189,125.44
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	11.11	189,136.55
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	36.66	189,173.21
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,305.10	13.42	189,186.63
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,305.10	44.30	189,230.93
Invoice	05/09/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.84	175.71	189,406.64
Invoice	05/09/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,080.20	1,032.43	190,439.07
Invoice	05/09/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,305.10	1,247.38	191,686.45
Invoice	05/13/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.25	13.53	191,699.98
Invoice	05/13/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	819.97	24.85	191,724.83
Invoice	05/13/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,164.19	35.28	191,760.11
Invoice	05/16/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.25	432.72	192,192.83
Invoice	05/16/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	819.97	795.12	192,987.95
Invoice	05/16/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,164.19	1,128.91	194,116.86
Invoice	05/20/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	93.79	3.13	194,119.99
Invoice	05/20/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.30	18.02	194,138.01
Invoice	05/20/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	776.18	25.88	194,163.89
Invoice	05/23/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	93.79	90.66	194,254.55
Invoice	05/23/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.30	522.28	194,776.83
Invoice	05/23/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	776.18	750.30	195,527.13
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	416.25	36.54	195,563.67
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	416.25	11.79	195,575.46
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	416.25	367.92	195,943.38
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	294.65	25.87	195,969.25
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	294.65	260.43	196,229.68
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	294.65	8.35	196,238.03
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,963.70	172.39	196,410.42

**City of Edna Bay**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,963.70	1,735.68	198,146.10
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,963.70	55.63	198,201.73
Invoice	06/03/2022	229	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	454.10	16.19	198,217.92
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	6.68	198,224.60
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	75.63	198,300.23
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	801.18	224.37	198,524.60
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	801.18	19.83	198,544.43
Invoice	06/04/2022	231	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,163.67	41.17	198,585.60
Invoice	06/06/2022	229	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	454.10	437.91	199,023.51
Invoice	06/06/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	187.74	199,211.25
Invoice	06/06/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	801.18	556.98	199,768.23
Invoice	06/06/2022	231	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,163.67	1,122.50	200,890.73
Invoice	06/09/2022	232	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,584.00	55.59	200,946.32
Invoice	06/09/2022	232	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	1.75	200,948.07
Invoice	06/10/2022	232	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,584.00	1,528.41	202,476.48
Invoice	06/10/2022	232	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	48.25	202,524.73
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	412.50	13.54	202,538.27
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	412.50	28.19	202,566.46
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	18.45	202,584.91
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	8.86	202,593.77
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,000.57	68.36	202,662.13
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,000.57	32.83	202,694.96
Invoice	06/13/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	412.50	370.77	203,065.73
Invoice	06/13/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	270.05	242.74	203,308.47
Invoice	06/13/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,000.57	899.38	204,207.85
Invoice	06/17/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.46	3.93	204,211.78
Invoice	06/17/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	796.94	23.43	204,235.21
Invoice	06/17/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,365.62	69.56	204,304.77
Invoice	06/20/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	64.62	2.37	204,307.14
Invoice	06/20/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.91	0.81	204,307.95
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.46	11.51	204,319.46
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.46	107.71	204,427.17
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	796.94	68.76	204,495.93
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	796.94	643.19	205,139.12
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,365.62	1,909.23	207,048.35
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,365.62	204.09	207,252.44
Invoice	06/22/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	64.62	62.25	207,314.69
Invoice	06/22/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.91	19.60	207,335.79
Invoice	06/24/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	633.51	19.60	207,355.39
Invoice	06/24/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,465.27	76.26	207,431.65
Invoice	06/27/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	633.51	563.22	207,994.87
Invoice	06/27/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,465.27	2,191.76	210,186.63
Invoice	06/30/2022	1031	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,437.00	3,437.00	213,623.63
Invoice	06/30/2022	1031	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	213,673.63
Total Bulk Fuel Sales								213,673.63	213,673.63	213,673.63
Total City of Edna Bay Bulk Fuel								213,673.63	213,673.63	213,673.63

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>Refund</b>										
Deposit	12/06/2021		Petersburg-Wran...	Audit refund			First Bank Pr...	243.25	243.25	243.25
Deposit	02/05/2022		Amazon	Return mem...			First Bank Pr...	12.99	12.99	256.24
<b>Total Refund</b>									256.24	256.24
<b>Misc Income</b>										
Deposit	10/26/2021		Misc Sale	12x150 Salv...			First Bank Pr...	331.00	331.00	331.00
<b>Total Misc Income</b>								331.00	331.00	331.00
<b>PIL T</b>										
Deposit	07/20/2021		State of Alaska	PIL T			First Bank Pr...	11,894.23	11,894.23	11,894.23
<b>Total PIL T</b>								11,894.23	11,894.23	11,894.23
<b>Community Revenue Sharing</b>										
Deposit	03/26/2022		State of Alaska	Revenue Sh...			First Bank Pr...	75,176.37	75,176.37	75,176.37
<b>Total Community Revenue Sharing</b>								75,176.37	75,176.37	75,176.37
<b>Total Income</b>								317,446.81	317,446.81	317,446.81
<b>Cost of Goods Sold</b>										
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.47	13.58	13.58
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.47	36.78	50.36
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,368.19	100.96	151.32
Invoice	07/02/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,368.19	37.27	188.59
Invoice	07/05/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.47	448.11	636.70
Invoice	07/05/2021	174	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,368.19	1,229.96	1,866.66
Invoice	07/09/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	266.61	7.49	1,874.15
Invoice	07/09/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	963.90	27.10	1,901.25
Invoice	07/10/2021	1019a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7,976.53	7,976.53	9,877.78
Invoice	07/10/2021	1019b	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7,976.53	7,976.53	17,854.31
Invoice	07/12/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	266.61	259.12	18,113.43
Invoice	07/12/2021	175	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	963.90	936.80	19,050.23
Invoice	07/16/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.67	14.89	19,065.12
Invoice	07/16/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,059.78	29.14	19,094.26
Invoice	07/19/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.67	526.78	19,621.04
Invoice	07/19/2021	176	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,059.78	1,030.64	20,651.68
Invoice	07/20/2021	1020	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,114.73	2,114.73	22,766.41
Invoice	07/23/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	613.42	18.29	22,784.70
Invoice	07/23/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,248.54	37.22	22,821.92
Invoice	07/26/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	613.42	595.13	23,417.05
Invoice	07/26/2021	177	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,248.54	1,211.32	24,628.37
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	30.62	0.84	24,629.21
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	45.13	0.50	24,629.71
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	45.13	0.74	24,630.45
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	45.13	1.24	24,631.69



**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	855.71	23.52	24,655.21
Invoice	07/30/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	855.71	14.12	24,669.33
Invoice	08/02/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	30.62	29.28	24,698.61
Invoice	08/02/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	45.13	43.15	24,741.76
Invoice	08/02/2021	178	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	855.71	818.07	25,559.83
Invoice	08/06/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	534.72	18.33	25,578.16
Invoice	08/06/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	421.65	14.46	25,592.62
Invoice	08/09/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	534.72	516.39	26,109.01
Invoice	08/09/2021	179	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	421.65	407.19	26,516.20
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	173.53	4.74	26,520.94
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	173.53	14.10	26,535.04
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	365.65	29.73	26,564.77
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	365.65	9.99	26,574.76
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,508.40	41.19	26,615.95
Invoice	08/13/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,508.40	122.62	26,738.57
Invoice	08/16/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	173.53	154.69	26,893.26
Invoice	08/16/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	365.65	325.93	27,219.19
Invoice	08/16/2021	180	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,508.40	1,344.59	28,563.78
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	576.26	15.50	28,579.28
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	576.26	4.17	28,583.45
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,495.51	40.23	28,623.68
Invoice	08/20/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,495.51	10.80	28,634.48
Invoice	08/23/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	576.26	556.59	29,191.07
Invoice	08/23/2021	181	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,495.51	1,444.48	30,635.55
Invoice	08/25/2021	1021	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	6,072.29	6,072.29	36,707.84
Invoice	08/27/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	22.97	0.71	36,708.55
Invoice	08/27/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	857.98	26.31	36,734.86
Invoice	08/27/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,234.22	37.85	36,772.71
Invoice	08/30/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	22.97	22.26	36,794.97
Invoice	08/30/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	857.98	831.67	37,626.64
Invoice	08/30/2021	182	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,234.22	1,196.37	38,823.01
Invoice	09/03/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	365.55	11.05	38,834.06
Invoice	09/03/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,359.33	41.10	38,875.16
Invoice	09/05/2021	184	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	463.95	39.339	39,339.11
Invoice	09/07/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.50	354.50	39,693.61
Invoice	09/07/2021	183	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,318.23	1,318.23	41,011.84
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	228.15	6.57	41,018.41
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.32	15.78	41,034.19
Invoice	09/10/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,314.17	37.82	41,072.01
Invoice	09/10/2021	186	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.64	4.05	41,076.06
Invoice	09/10/2021	186	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.64	2.25	41,078.31
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	228.15	107.34	41,185.65
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.32	221.58	41,407.23
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,314.17	532.54	41,939.77
Invoice	09/13/2021	185	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	98.81	3.20	43,219.32
Invoice	09/17/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	531.70	17.23	43,236.55
Invoice	09/17/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.64	21.08	43,257.63
Invoice	09/20/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	98.81	95.61	43,353.24

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	09/20/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	531.70	514.47	43,867.71
Invoice	09/20/2021	187	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.64	629.56	44,497.27
Invoice	09/24/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.89	1.76	44,499.03
Invoice	09/24/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	10.61	44,509.64
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,118.87	35.74	44,545.38
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.89	53.13	44,598.51
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	321.70	44,920.21
Invoice	09/27/2021	188	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,118.87	1,083.13	46,003.34
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	186.66	59.25	46,062.59
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	3.60	46,066.19
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	105.49	46,171.68
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	6.42	46,178.10
Invoice	10/01/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	544.78	10.52	46,188.62
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	544.78	172.94	46,361.56
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	186.66	123.81	46,485.37
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	220.40	46,705.77
Invoice	10/04/2021	189	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	544.78	361.32	47,067.09
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.89	6.58	47,073.67
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.89	30.70	47,104.37
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	42.71	47,147.08
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	9.14	47,156.22
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	746.78	95.98	47,252.20
Invoice	10/08/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	746.78	20.56	47,272.76
Invoice	10/08/2021	191	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.07	2.14	47,274.90
Invoice	10/12/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	238.89	201.61	47,476.51
Invoice	10/12/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	332.31	280.46	47,756.97
Invoice	10/12/2021	190	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	746.78	630.24	48,387.21
Invoice	10/12/2021	191	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.07	79.93	48,467.14
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	389.73	87.67	48,554.81
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	389.73	10.39	48,565.20
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.47	112.12	48,677.32
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.47	13.29	48,690.61
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	584.84	131.55	48,822.16
Invoice	10/15/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	584.84	15.58	48,837.74
Invoice	10/18/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	389.73	291.67	49,129.41
Invoice	10/18/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.47	373.06	49,502.47
Invoice	10/18/2021	192	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	584.84	437.71	49,940.18
Invoice	10/19/2021	1022	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,865.31	2,328.12	50,178.30
Invoice	10/19/2021	1022a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	6,102.50	6,102.50	56,280.80
Invoice	10/19/2021	1022a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	8,461.93	8,461.93	64,742.73
Invoice	10/19/2021	1022a	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,611.43	2,611.43	67,354.16
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	279.95	6.52	67,360.68
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	279.95	62.60	67,423.28
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	256.79	57.42	67,480.70
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	256.79	5.98	67,486.68
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.72	252.84	67,739.52
Invoice	10/22/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.72	26.34	67,765.86
Invoice	10/25/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	279.95	210.83	67,976.69
Invoice	10/25/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	256.79	193.39	68,170.08

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/25/2021	193	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.72	851.54	69,021.62
Invoice	10/26/2021	1022	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,865.31	1,627.19	70,648.81
Invoice	10/26/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.16	5.97	70,654.78
Invoice	10/26/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	235.03	8.45	70,663.23
Invoice	10/29/2021	194	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.16	160.19	70,823.42
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	235.03	226.58	71,050.00
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	90.76	2.92	71,052.92
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.63	12.15	71,065.07
Invoice	10/29/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	978.76	31.50	71,096.57
Invoice	11/01/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	90.76	87.84	71,184.41
Invoice	11/01/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.63	365.48	71,549.89
Invoice	11/01/2021	195	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	978.76	947.26	72,497.15
Invoice	11/05/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.95	4.90	72,502.05
Invoice	11/05/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	425.85	13.84	72,515.89
Invoice	11/05/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	992.35	32.26	72,548.15
Invoice	11/08/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	150.95	146.05	72,694.20
Invoice	11/08/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	425.85	412.01	73,106.21
Invoice	11/08/2021	196	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	992.35	960.09	74,066.30
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.17	6.46	74,072.76
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.17	0.98	74,073.74
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.74	8.95	74,082.69
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.74	58.83	74,141.52
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	817.34	19.52	74,161.04
Invoice	11/12/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	817.34	128.31	74,289.35
Invoice	11/15/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.17	33.73	74,323.08
Invoice	11/15/2021	197	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.74	306.96	74,630.04
Invoice	11/15/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	817.34	669.51	75,299.55
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.97	6.70	75,306.25
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.97	113.46	75,419.71
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	11.76	75,431.47
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	199.33	75,630.80
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	789.72	16.53	75,647.33
Invoice	11/19/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	789.72	280.03	75,927.36
Invoice	11/22/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.97	199.81	76,127.17
Invoice	11/22/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	351.03	76,478.20
Invoice	11/22/2021	198	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	789.72	493.16	76,971.36
Invoice	11/24/2021	1024	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,119.18	1,119.18	78,090.54
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.34	23.54	78,114.08
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.34	1.71	78,115.79
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	11.65	78,127.44
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	160.65	78,288.09
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.93	14.38	78,302.47
Invoice	11/26/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.93	198.32	78,500.79
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.34	57.09	78,557.88
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	389.82	78,947.70
Invoice	11/29/2021	199	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.93	481.23	79,428.93
Invoice	12/03/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	418.66	14.07	79,443.00
Invoice	12/03/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	749.49	25.20	79,468.20
Invoice	12/03/2021	200	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	758.07	25.49	79,493.69

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/06/2021	1023	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,208.42	1,208.42	80,702.11
Invoice	12/06/2021	1023	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	906.31	906.31	81,608.42
Invoice	12/06/2021	200	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	418.66	404.59	82,013.01
Invoice	12/06/2021	200	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	749.49	724.29	82,737.30
Invoice	12/06/2021	200	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	758.07	732.58	83,469.88
Invoice	12/10/2021	201	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	150.95	4.99	83,474.87
Invoice	12/10/2021	201	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	562.12	18.59	83,493.46
Invoice	12/10/2021	201	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	889.49	29.41	83,522.87
Invoice	12/13/2021	201	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	150.95	145.96	83,668.83
Invoice	12/13/2021	201	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	562.12	543.53	84,212.36
Invoice	12/13/2021	201	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	889.49	860.08	85,072.44
Invoice	12/17/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	274.46	8.65	85,081.09
Invoice	12/17/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	274.46	15.47	85,096.56
Invoice	12/17/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,157.25	36.47	85,133.03
Invoice	12/17/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,157.25	65.25	85,198.28
Invoice	12/17/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	825.82	26.03	85,224.31
Invoice	12/17/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	825.82	46.57	85,270.88
Invoice	12/20/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	274.46	250.34	85,521.22
Invoice	12/20/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	274.46	250.34	85,521.22
Invoice	12/20/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	1,157.25	1,055.53	86,576.75
Invoice	12/20/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	825.82	753.22	87,329.97
Invoice	12/20/2021	202	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	233.35	7.77	87,337.74
Invoice	12/24/2021	203	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	375.49	12.49	87,350.23
Invoice	12/24/2021	203	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	607.53	20.21	87,370.44
Invoice	12/27/2021	203	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	233.35	225.58	87,596.02
Invoice	12/27/2021	203	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	375.49	363.00	87,959.02
Invoice	12/27/2021	203	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	607.53	587.32	88,546.34
Invoice	12/31/2021	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	93.32	6.28	88,552.62
Invoice	12/31/2021	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	93.32	3.18	88,555.80
Invoice	12/31/2021	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	749.49	25.53	88,581.33
Invoice	12/31/2021	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	749.49	50.45	88,631.78
Invoice	12/31/2021	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	551.50	18.79	88,650.57
Invoice	12/31/2021	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	551.50	37.13	88,687.70
Invoice	01/03/2022	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	93.32	83.86	88,771.56
Invoice	01/03/2022	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	749.49	673.51	89,445.07
Invoice	01/03/2022	204	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	551.50	495.58	89,940.65
Invoice	01/07/2022	205	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	373.62	12.35	89,953.00
Invoice	01/07/2022	205	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	562.12	18.60	89,971.60
Invoice	01/07/2022	205	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	415.82	13.76	89,985.36
Invoice	01/10/2022	205	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	562.12	361.27	90,346.63
Invoice	01/10/2022	205	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	415.82	543.52	90,890.15
Invoice	01/14/2022	206	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	374.74	402.06	91,292.21
Invoice	01/14/2022	206	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	408.20	12.41	91,304.62
Invoice	01/18/2022	206	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	374.74	13.51	91,318.13
Invoice	01/18/2022	206	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	408.20	362.33	91,680.46
Invoice	01/20/2022	207	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	134.51	4.91	92,075.15
Invoice	01/21/2022	207	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	134.51	97.65	92,080.06
Invoice	01/21/2022	208	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	277.23	9.46	92,177.71
Invoice	01/21/2022	208	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	736.99	25.14	92,187.17
Invoice	01/21/2022	208	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	736.99	25.14	92,212.31

**City of Edna Bay**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/21/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.22	11.09	92,223.40
Invoice	01/24/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	277.23	267.77	92,491.17
Invoice	01/24/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	736.99	711.85	93,203.02
Invoice	01/24/2022	208	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.22	314.13	93,517.15
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.20	1.32	93,518.47
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	357.47	11.46	93,529.93
Invoice	01/28/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	752.98	24.14	93,554.07
Invoice	01/31/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	41.20	39.88	93,593.95
Invoice	01/31/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	357.47	346.01	93,939.96
Invoice	01/31/2022	209	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	752.98	728.84	94,668.80
Invoice	02/04/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	373.05	12.22	94,681.02
Invoice	02/04/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.46	23.98	94,705.00
Invoice	02/04/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	870.08	28.49	94,733.49
Invoice	02/06/2022	211	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	51.10	1.92	94,735.41
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	373.05	360.83	95,096.24
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.46	708.48	95,804.72
Invoice	02/07/2022	210	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	870.08	841.59	96,646.31
Invoice	02/08/2022	211	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	51.10	49.18	96,695.49
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.74	76.23	96,771.72
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.74	10.21	96,781.93
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	578.48	15.76	96,797.69
Invoice	02/11/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	578.48	117.68	96,915.37
Invoice	02/14/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.74	288.30	97,203.67
Invoice	02/14/2022	212	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	578.48	445.04	97,648.71
Invoice	02/18/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	130.40	4.52	97,653.23
Invoice	02/18/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	19.49	97,672.72
Invoice	02/18/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	664.16	23.04	97,695.76
Invoice	02/22/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	130.40	125.88	97,821.64
Invoice	02/22/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.12	542.63	98,364.27
Invoice	02/22/2022	213	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	664.16	641.12	99,005.39
Invoice	02/25/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.78	3.45	99,008.84
Invoice	02/25/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.15	17.66	99,026.50
Invoice	02/25/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	995.80	31.28	99,057.78
Invoice	02/28/2022	207	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.51	31.95	99,089.73
Invoice	02/28/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.78	106.33	99,196.06
Invoice	02/28/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.15	544.49	99,740.55
Invoice	02/28/2022	214	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	995.80	964.52	100,705.07
Invoice	03/02/2022	1026	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	8,516.93	8,516.93	109,222.00
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	262.91	7.18	109,229.18
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	262.91	47.54	109,276.72
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.56	20.02	109,296.74
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.56	132.45	109,429.19
Invoice	03/04/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.99	30.89	109,460.08
Invoice	03/06/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	262.91	204.49	109,664.57
Invoice	03/06/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.56	580.19	109,872.76
Invoice	03/06/2022	215	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.99	580.09	110,452.85
Invoice	03/07/2022	1027	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	6,813.54	895.61	111,348.46
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.34	6,813.54	118,162.00
							Accounts Re...		1.46	118,163.46

**City of Edna Bay**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.34	4.19	118,167.65
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	187.37	14.44	118,182.09
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	187.37	5.04	118,187.13
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,156.38	166.19	118,353.32
Invoice	03/11/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,156.38	57.99	118,411.31
Invoice	03/12/2022	1025	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,248.47	2,248.47	120,659.78
Invoice	03/13/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.34	48.69	120,708.47
Invoice	03/13/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	187.37	167.89	120,876.36
Invoice	03/13/2022	216	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,156.38	1,932.20	122,808.56
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.02	2.18	122,810.74
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.02	20.01	122,830.75
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	217.31	123,048.06
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	23.63	123,071.69
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	885.54	213.39	123,285.08
Invoice	03/18/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	885.54	23.21	123,308.29
Invoice	03/20/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.02	60.83	123,369.12
Invoice	03/20/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	660.86	124,029.98
Invoice	03/20/2022	217	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	885.54	648.94	124,678.92
Invoice	03/22/2022	1028	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	10,251.80	10,251.80	134,930.72
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.28	7.71	134,938.43
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.28	43.23	134,981.66
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	487.18	67.88	135,049.54
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	487.18	12.11	135,061.65
Invoice	03/26/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	829.97	20.62	135,082.27
Invoice	03/28/2022	1029	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	829.97	115.65	135,197.92
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,563.45	1,563.45	136,761.37
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.28	259.34	137,020.71
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	487.18	407.19	137,427.90
Invoice	03/28/2022	218	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	829.97	693.70	138,121.60
Invoice	04/01/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	521.53	16.81	138,138.41
Invoice	04/01/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	29.07	138,167.48
Invoice	04/04/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	625.23	20.15	138,187.63
Invoice	04/04/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	521.53	504.72	138,692.35
Invoice	04/04/2022	219	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	872.73	139,565.08
Invoice	04/04/2022	1030	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	625.23	605.08	140,170.16
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	288.24	8.20	150,426.10
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	288.24	6.02	150,432.12
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	4.70	150,436.82
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	6.40	150,443.22
Invoice	04/08/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,464.95	41.63	150,484.85
Invoice	04/11/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,464.95	30.55	150,515.40
Invoice	04/11/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	288.24	274.02	150,789.42
Invoice	04/11/2022	220	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	214.35	151,003.77
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,464.95	1,392.77	152,396.54
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.58	9.32	152,405.86
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.90	15.31	152,421.17
Invoice	04/15/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	473.00	16.06	152,437.23
Invoice	04/18/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.58	265.26	152,702.49

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	04/18/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.90	435.59	153,138.08
Invoice	04/18/2022	221	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	473.00	456.94	153,595.02
Invoice	04/20/2022	222	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	290.09	10.26	153,605.28
Invoice	04/22/2022	222	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	290.09	279.83	153,885.11
Invoice	04/22/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.40	5.62	153,890.73
Invoice	04/22/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	688.56	21.69	153,912.42
Invoice	04/22/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,465.54	46.17	153,958.59
Invoice	04/25/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.40	172.78	154,131.37
Invoice	04/25/2022	223	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	688.56	666.87	154,798.24
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,465.54	1,419.37	156,217.61
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	140.14	4.73	156,222.34
Invoice	04/29/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.90	15.23	156,237.57
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	673.89	15.23	156,260.32
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	140.14	22.75	156,283.07
Invoice	05/02/2022	224	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.90	435.67	156,831.40
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	673.89	651.14	157,482.54
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.55	1.38	157,483.92
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.55	4.57	157,488.49
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	9.28	157,497.77
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	30.61	157,528.38
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,103.10	37.44	157,565.82
Invoice	05/06/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,103.10	11.34	157,577.16
Invoice	05/09/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.55	128.60	157,705.76
Invoice	05/09/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	901.80	861.91	158,567.67
Invoice	05/09/2022	225	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,103.10	1,054.32	159,621.99
Invoice	05/13/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.61	9.90	159,631.89
Invoice	05/13/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	684.55	20.75	159,652.64
Invoice	05/13/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	984.00	29.82	159,682.46
Invoice	05/16/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	326.61	316.71	159,999.17
Invoice	05/16/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	684.55	663.80	160,662.97
Invoice	05/16/2022	226	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	984.00	954.18	161,617.15
Invoice	05/20/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	68.64	2.29	161,619.44
Invoice	05/20/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.06	15.04	161,634.48
Invoice	05/20/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.04	21.87	161,656.35
Invoice	05/23/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	68.64	66.35	161,722.70
Invoice	05/23/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.06	436.02	162,158.72
Invoice	05/23/2022	227	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.04	634.17	162,792.89
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.65	8.63	162,801.52
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.65	269.28	163,070.80
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	304.65	26.74	163,097.54
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	245.99	6.97	163,104.51
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	245.99	217.42	163,321.93
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,659.76	145.71	163,467.64
Invoice	05/27/2022	228	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,659.76	47.02	163,536.26
Invoice	06/03/2022	229	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,659.76	1,467.03	165,003.29
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	383.81	13.68	165,016.97
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	63.14	165,080.11
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	5.58	165,085.69

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	677.17	189.64	165,275.33
Invoice	06/03/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	677.17	16.76	165,292.09
Invoice	06/04/2022	231	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	971.48	34.37	165,326.46
Invoice	06/06/2022	229	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	383.81	370.13	165,696.59
Invoice	06/06/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	156.73	165,853.32
Invoice	06/06/2022	230	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	677.17	470.77	166,324.09
Invoice	06/06/2022	231	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	971.48	937.11	167,261.20
Invoice	06/09/2022	232	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,338.83	46.99	167,308.19
Invoice	06/10/2022	232	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,338.83	1,291.84	168,600.03
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	301.91	20.63	168,620.66
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	301.91	9.91	168,630.57
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	7.40	168,637.97
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	15.40	168,653.37
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	845.71	57.78	168,711.15
Invoice	06/10/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	845.71	27.75	168,738.90
Invoice	06/13/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	301.91	271.37	169,010.27
Invoice	06/13/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	225.45	202.65	169,212.92
Invoice	06/13/2022	233	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	845.71	760.18	169,973.10
Invoice	06/17/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	97.68	2.88	169,975.98
Invoice	06/17/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	665.32	19.56	169,995.54
Invoice	06/20/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,999.48	58.79	170,054.33
Invoice	06/20/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	53.94	1.98	170,056.31
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.52	0.68	170,056.99
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	97.68	8.42	170,065.41
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	97.68	78.83	170,144.24
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	665.32	57.40	170,201.64
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	665.32	536.96	170,738.60
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,999.48	172.50	170,911.10
Invoice	06/21/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,999.48	1,613.73	172,524.83
Invoice	06/22/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	53.94	51.96	172,576.79
Invoice	06/22/2022	235	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.52	17.84	172,594.63
Invoice	06/24/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	528.88	16.36	172,610.99
Invoice	06/24/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,083.71	64.46	172,675.45
Invoice	06/27/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	528.88	470.20	173,145.65
Invoice	06/27/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,083.71	1,852.53	174,998.18
Invoice	06/30/2022	1031	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,869.36	2,869.36	177,867.54
Total Cost of Goods Sold										177,867.54
Total COGS										177,867.54
Gross Profit										139,579.27
<b>Expense</b>										
<b>Money Order Fee</b>										
Check	04/01/2022	EFT5...	USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	3.90	3.90	3.90
Check	04/01/2022	EFT5...	USPS	Money orde...	Harbor ...		Harbor Autho...	1.45	1.45	5.35
Total Money Order Fee									5.35	5.35



**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>Bulk Fuel Square Fees</b>										
Invoice	07/02/2021	174	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.30	16.59	16.59
Invoice	07/02/2021	174	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.30	44.71	61.30
Invoice	07/09/2021	175	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.65	9.15	70.45
Invoice	07/09/2021	175	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.50	32.50	102.95
Invoice	07/16/2021	176	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	53.14	34.95	137.90
Invoice	07/16/2021	176	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	18.19	18.19	156.09
Invoice	07/23/2021	177	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.98	22.34	178.43
Invoice	07/23/2021	177	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.98	44.64	223.07
Invoice	07/30/2021	178	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.89	28.21	251.28
Invoice	07/30/2021	178	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.89	1.16	252.44
Invoice	07/30/2021	178	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.89	1.52	253.96
Invoice	08/06/2021	179	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	39.82	22.39	276.35
Invoice	08/06/2021	179	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	39.82	17.34	293.69
Invoice	08/06/2021	179	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	39.82	0.09	293.78
Invoice	08/13/2021	180	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.18	12.20	305.98
Invoice	08/13/2021	180	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.18	6.57	312.55
Invoice	08/13/2021	180	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.18	49.41	361.96
Invoice	08/20/2021	181	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.19	18.93	380.89
Invoice	08/20/2021	181	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.19	48.26	429.15
Invoice	08/27/2021	182	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.52	32.14	461.29
Invoice	08/27/2021	182	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.52	45.40	506.69
Invoice	08/27/2021	182	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.52	0.98	507.67
Invoice	09/03/2021	183	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.80	49.30	556.97
Invoice	09/03/2021	183	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.80	13.50	570.47
Invoice	09/10/2021	185	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.98	45.36	615.83
Invoice	09/10/2021	185	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.98	19.27	635.10
Invoice	09/10/2021	185	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.98	0.24	635.34
Invoice	09/10/2021	185	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.98	9.11	644.45
Invoice	09/10/2021	186	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.86	4.86	649.31
Invoice	09/17/2021	187	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.31	21.04	670.35
Invoice	09/17/2021	187	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.31	23.90	694.25
Invoice	09/17/2021	187	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.31	4.37	698.62
Invoice	09/24/2021	188	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.88	40.52	739.14
Invoice	09/24/2021	188	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.88	2.40	741.54
Invoice	09/24/2021	188	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.88	12.96	754.50
Invoice	10/01/2021	189	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.69	4.92	759.42
Invoice	10/01/2021	189	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.69	7.84	767.26
Invoice	10/01/2021	189	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	24.69	11.93	779.19
Invoice	10/08/2021	190	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.47	11.17	790.36
Invoice	10/08/2021	190	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.47	23.31	813.67
Invoice	10/08/2021	190	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.47	8.99	822.66
Invoice	10/08/2021	191	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	2.43	2.43	825.09
Invoice	10/15/2021	192	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.09	14.19	839.28
Invoice	10/15/2021	192	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.09	17.67	856.95
Invoice	10/15/2021	192	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.09	16.23	873.18
Invoice	10/22/2021	193	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	46.09	8.91	882.09
Invoice	10/22/2021	193	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	46.09	29.87	911.96
Invoice	10/22/2021	193	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	46.09	7.31	919.27

**City of Edna Bay  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/26/2021	194	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	16.87	9.58	928.85
Invoice	10/26/2021	194	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	16.87	7.29	936.14
Invoice	10/29/2021	195	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.55	35.72	971.86
Invoice	10/29/2021	195	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.55	14.84	986.70
Invoice	11/05/2021	195	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.55	3.99	990.69
Invoice	11/05/2021	196	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.90	16.62	1,007.31
Invoice	11/05/2021	196	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.90	36.58	1,043.89
Invoice	11/05/2021	196	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.90	6.70	1,050.59
Invoice	11/12/2021	197	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	34.21	1.34	1,051.93
Invoice	11/12/2021	197	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	34.21	10.74	1,062.67
Invoice	11/12/2021	197	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	34.21	22.13	1,084.80
Invoice	11/19/2021	198	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.01	14.12	1,098.92
Invoice	11/19/2021	198	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.01	18.74	1,117.66
Invoice	11/19/2021	198	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.01	9.15	1,126.81
Invoice	11/26/2021	199	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.63	2.33	1,129.14
Invoice	11/26/2021	199	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.63	13.99	1,143.13
Invoice	11/26/2021	199	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.63	16.31	1,159.44
Invoice	12/03/2021	200	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.38	28.90	1,188.34
Invoice	12/03/2021	200	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.38	30.25	1,218.59
Invoice	12/03/2021	200	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.38	19.23	1,237.82
Invoice	12/10/2021	201	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.49	33.35	1,271.17
Invoice	12/10/2021	201	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.49	6.82	1,277.99
Invoice	12/17/2021	202	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.11	22.32	1,300.31
Invoice	12/17/2021	202	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.11	11.82	1,312.13
Invoice	12/17/2021	202	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.11	43.78	1,355.91
Invoice	12/17/2021	202	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.11	29.51	1,385.42
Invoice	12/24/2021	203	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.51	10.61	1,396.03
Invoice	12/24/2021	203	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.51	14.99	1,411.02
Invoice	12/24/2021	203	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.51	22.91	1,433.93
Invoice	12/31/2021	204	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	56.30	21.30	1,455.23
Invoice	12/31/2021	204	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	56.30	30.65	1,485.88
Invoice	12/31/2021	204	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	56.30	4.35	1,490.23
Invoice	01/07/2022	205	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.81	16.88	1,507.11
Invoice	01/07/2022	205	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.81	22.33	1,529.44
Invoice	01/07/2022	205	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.81	15.60	1,545.04
Invoice	01/14/2022	206	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.22	14.90	1,559.94
Invoice	01/14/2022	206	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.22	15.32	1,575.26
Invoice	01/20/2022	207	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.39	1.82	1,577.08
Invoice	01/20/2022	207	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.39	5.57	1,582.65
Invoice	01/21/2022	208	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.68	12.92	1,595.57
Invoice	01/21/2022	208	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.68	12.58	1,608.15
Invoice	01/21/2022	208	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.68	30.18	1,638.33
Invoice	01/28/2022	209	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.94	13.76	1,652.09
Invoice	01/28/2022	209	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.94	27.37	1,679.46
Invoice	01/28/2022	209	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	42.94	1.81	1,681.27
Invoice	02/04/2022	210	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.79	28.79	1,710.06
Invoice	02/04/2022	210	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.79	16.70	1,726.76
Invoice	02/04/2022	210	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.79	32.30	1,759.06
Invoice	02/06/2022	211	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	2.30	2.30	1,761.36

**City of Edna Bay  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	02/11/2022	212	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.13	17.87	1,779.23
Invoice	02/11/2022	212	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.13	12.26	1,791.49
Invoice	02/18/2022	213	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.70	6.18	1,797.67
Invoice	02/18/2022	213	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.70	23.40	1,821.07
Invoice	02/25/2022	214	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.70	26.12	1,847.19
Invoice	02/25/2022	214	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.39	21.20	1,868.39
Invoice	02/25/2022	214	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.39	4.72	1,873.11
Invoice	03/04/2022	215	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.87	35.47	1,908.58
Invoice	03/04/2022	215	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.87	24.03	1,932.61
Invoice	03/04/2022	215	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.87	9.81	1,942.42
Invoice	03/11/2022	216	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.80	35.03	1,977.45
Invoice	03/11/2022	216	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.80	6.05	1,983.50
Invoice	03/11/2022	216	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.80	65.75	2,049.25
Invoice	03/18/2022	217	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.75	2.00	2,051.25
Invoice	03/18/2022	217	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.75	27.46	2,078.71
Invoice	03/18/2022	217	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.75	2.98	2,081.69
Invoice	03/26/2022	218	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.75	28.31	2,110.00
Invoice	03/26/2022	218	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.44	10.54	2,120.54
Invoice	03/26/2022	218	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.44	14.50	2,135.04
Invoice	03/26/2022	218	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.44	24.40	2,159.44
Invoice	04/01/2022	219	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.63	23.84	2,183.28
Invoice	04/01/2022	219	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.63	22.97	2,206.25
Invoice	04/08/2022	220	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.12	34.82	2,241.07
Invoice	04/08/2022	220	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.12	49.25	2,290.32
Invoice	04/08/2022	220	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.12	11.20	2,301.52
Invoice	04/15/2022	220	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.12	7.67	2,309.19
Invoice	04/15/2022	221	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	50.07	19.00	2,328.19
Invoice	04/15/2022	221	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	50.07	18.34	2,346.53
Invoice	04/15/2022	221	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	50.07	12.73	2,359.26
Invoice	04/20/2022	222	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	13.91	1.77	2,361.03
Invoice	04/20/2022	222	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	13.91	12.14	2,373.17
Invoice	04/22/2022	223	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.28	54.62	2,427.79
Invoice	04/22/2022	223	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.28	7.68	2,435.47
Invoice	04/22/2022	223	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.28	25.98	2,461.45
Invoice	04/29/2022	224	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.69	6.46	2,467.91
Invoice	04/29/2022	224	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.69	0.07	2,467.98
Invoice	04/29/2022	224	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.69	18.24	2,486.22
Invoice	04/29/2022	224	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.69	26.92	2,513.14
Invoice	05/06/2022	225	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.20	44.30	2,557.44
Invoice	05/06/2022	225	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.20	36.66	2,594.10
Invoice	05/13/2022	226	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.66	6.24	2,600.34
Invoice	05/13/2022	226	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.66	35.28	2,635.62
Invoice	05/13/2022	226	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	73.66	24.85	2,660.47
Invoice	05/20/2022	227	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.03	13.53	2,674.00
Invoice	05/20/2022	227	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.03	18.02	2,692.02
Invoice	05/20/2022	227	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.03	25.88	2,717.90
Invoice	05/27/2022	228	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.77	3.13	2,721.03
Invoice	05/27/2022	228	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.77	11.79	2,732.82
Invoice	05/27/2022	228	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.77	8.35	2,741.17

**City of Edna Bay**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	05/27/2022	228	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.77	55.63	2,796.80
Invoice	06/03/2022	229	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	16.19	16.19	2,812.99
Invoice	06/03/2022	230	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	26.51	19.83	2,832.82
Invoice	06/03/2022	230	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	26.51	6.68	2,839.50
Invoice	06/04/2022	231	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.17	41.17	2,880.67
Invoice	06/09/2022	232	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.34	1.75	2,882.42
Invoice	06/09/2022	232	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.34	55.59	2,938.01
Invoice	06/10/2022	233	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.23	13.54	2,951.55
Invoice	06/10/2022	233	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.23	8.86	2,960.41
Invoice	06/10/2022	233	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.23	8.86	2,960.41
Invoice	06/10/2022	234	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.92	32.83	2,993.24
Invoice	06/11/2022	234	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.92	69.56	3,062.80
Invoice	06/11/2022	234	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.92	3.93	3,066.73
Invoice	06/17/2022	234	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.92	23.43	3,090.16
Invoice	06/17/2022	235	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.18	2.37	3,092.53
Invoice	06/20/2022	235	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.18	0.81	3,093.34
Invoice	06/20/2022	236	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.86	76.26	3,169.60
Invoice	06/24/2022	236	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.86	19.60	3,189.20
<b>Total Bulk Fuel Square Fees</b>								<b>3,189.20</b>		<b>3,189.20</b>
<b>Misccharge</b>										
Check	08/10/2021	EFT5...	Square Inc.	Refund	Harbor ...		Harbor Autho...	19.30	19.30	19.30
Check	09/16/2021	EFT5...	Robert Fish	Refund	Bulk Fu...		Bulk Fuel Sal...	8.05	8.05	27.35
<b>Total Misccharge</b>								<b>27.35</b>		<b>27.35</b>
<b>Harbor Square Fees</b>										
Invoice	07/14/2021	H001	Steve Gruenberg		Harbor ...		Accounts Re...	5.75	5.75	5.75
Invoice	07/15/2021	H005	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	7.30
Invoice	08/05/2021	H004	Jeffrey J Dominge		Harbor ...		Accounts Re...	1.55	1.55	8.85
Invoice	08/05/2021	H013	Tony Hendershot		Harbor ...		Accounts Re...	1.55	1.55	10.40
Invoice	08/05/2021	H012	Scott Henson		Harbor ...		Accounts Re...	2.95	2.95	13.35
Invoice	08/05/2021	H011	Russ Bartels		Harbor ...		Accounts Re...	1.55	1.55	14.90
Invoice	08/05/2021	H010	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	16.45
Invoice	08/05/2021	H009	Richard F Stockd...		Harbor ...		Accounts Re...	1.55	1.55	18.00
Invoice	08/05/2021	H008	Mike Williams		Harbor ...		Accounts Re...	1.55	1.55	19.55
Invoice	08/05/2021	H003	John Larson / Ken...		Harbor ...		Accounts Re...	2.95	2.95	22.50
Invoice	08/20/2021	H015	Transient Moorage		Harbor ...		Accounts Re...	1.55	1.55	24.05
Invoice	09/17/2021	H016	Steve Schallberger		Harbor ...		Accounts Re...	1.55	1.55	25.60
Invoice	09/17/2021	H017	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	26.45
Invoice	09/17/2021	H018	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	28.00
Invoice	09/17/2021	H019	Richard F Stockd...		Harbor ...		Accounts Re...	1.55	1.55	29.55
Invoice	09/17/2021	H020	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	30.40
Invoice	09/17/2021	H021	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	31.95
Invoice	09/21/2021	H023	John Larson / Ken...		Harbor ...		Accounts Re...	3.10	1.55	33.50
Invoice	09/21/2021	H023	John Larson / Ken...		Harbor ...		Accounts Re...	3.10	1.55	35.05
Invoice	10/27/2021	H025	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	35.90
Invoice	10/27/2021	H026	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	37.45
Invoice	10/27/2021	H027	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	38.30

**City of Edna Bay  
Profit & Loss Detail  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/27/2021	H028	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	39.85
Invoice	11/04/2021	H031	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	41.40
Invoice	11/04/2021	H032	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	42.25
Invoice	11/04/2021	H033	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	43.10
Invoice	11/04/2021	H034	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	44.65
Invoice	11/04/2021	H035	John Larson / Ken...		Harbor ...		Accounts Re...	1.55	1.55	46.20
Invoice	02/25/2022	H043	Steve Gruenberg		Harbor ...		Accounts Re...	5.90	5.90	52.10
Invoice	02/25/2022	H044	Tony Hendershot		Harbor ...		Accounts Re...	2.25	2.25	54.35
Invoice	02/25/2022	H045	Scott Henson		Harbor ...		Accounts Re...	4.35	4.35	58.70
Invoice	02/25/2022	H046	Jay Towne		Harbor ...		Accounts Re...	4.35	4.35	63.05
Invoice	02/25/2022	H047	Mike Williams		Harbor ...		Accounts Re...	2.25	2.25	65.30
Invoice	02/25/2022	H048	John Larson / Ken...		Harbor ...		Accounts Re...	5.75	5.75	71.05
Invoice	03/21/2022	H051	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	71.90
Invoice	03/21/2022	H052	Steve Gruenberg		Harbor ...		Accounts Re...	1.55	1.55	73.45
Invoice	03/21/2022	H053	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	75.00
Invoice	03/21/2022	H054	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	75.85
Invoice	03/21/2022	H055	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	77.40
Invoice	04/11/2022	H058	Patrick Galloway		Harbor ...		Accounts Re...	1.55	1.55	78.95
Invoice	04/29/2022	H059	Richard F Stockd...		Harbor ...		Accounts Re...	1.55	1.55	80.50
Invoice	04/29/2022	H060	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	81.35
Invoice	04/29/2022	H061	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	82.90
Invoice	04/29/2022	H062	Steve Gruenberg		Harbor ...		Accounts Re...	1.55	1.55	84.45
Invoice	04/29/2022	H063	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	86.00
Invoice	04/29/2022	H064	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	86.85
Invoice	05/31/2022	H067	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	88.40
Invoice	05/31/2022	H068	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	89.25
Invoice	05/31/2022	H069	Richard F Stockd...		Harbor ...		Accounts Re...	1.55	1.55	90.80
Invoice	05/31/2022	H070	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	92.35
Invoice	05/31/2022	H071	Steve Gruenberg		Harbor ...		Accounts Re...	1.55	1.55	93.90
Invoice	05/31/2022	H072	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	94.75
Invoice	06/29/2022	H074	Jay Towne		Harbor ...		Accounts Re...	1.55	1.55	96.30
Invoice	06/29/2022	H075	Jeffrey J Dominiger		Harbor ...		Accounts Re...	97.15	97.15	99.55
Invoice	06/29/2022	H076	Mike Williams		Harbor ...		Accounts Re...	0.85	0.85	98.00
Invoice	06/29/2022	H077	Richard F Stockd...		Harbor ...		Accounts Re...	1.55	1.55	99.55
Invoice	06/29/2022	H078	Scott Henson		Harbor ...		Accounts Re...	1.55	1.55	101.10
Invoice	06/29/2022	H079	Steve Gruenberg		Harbor ...		Accounts Re...	1.55	1.55	102.65
Invoice	06/29/2022	H080	Tony Hendershot		Harbor ...		Accounts Re...	0.85	0.85	103.50
Invoice	06/29/2022	H081	Steve Schallberger		Harbor ...		Accounts Re...	1.43	1.43	104.93
Total Harbor Square Fees									104.93	104.93
<b>Roads</b>										
Check	02/04/2022	622	Davidson Enterpri...	Snow plow			National For...	1,250.00	1,250.00	1,250.00
Check	06/24/2022	643	Davidson Enterpri...	Contract #E...			National For...	4,985.00	4,985.00	6,235.00
Total Roads									6,235.00	6,235.00

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>Bulk Fuel</b>										
<b>Bulk Fuel Operating Expense</b>										
<b>Bulk Fuel Sales Tax</b>										
Check	07/01/2021	EFT4...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	124.81	124.81	124.81
Check	07/29/2021	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	84.42	84.42	209.23
Check	08/10/2021	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	111.32	111.32	320.55
Check	10/01/2021	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	150.50	150.50	471.05
Check	11/01/2021	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	91.43	91.43	562.48
Check	11/26/2021	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	171.25	171.25	733.73
Check	12/22/2021	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	77.05	77.05	810.78
Check	01/27/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	71.30	71.30	882.08
Check	03/02/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	46.36	46.36	928.44
Check	03/23/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	80.98	80.98	1,009.42
Check	04/12/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	145.69	145.69	1,155.11
Check	05/26/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	100.46	100.46	1,255.57
Check	06/30/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	66.18	66.18	1,321.75
<b>Total Bulk Fuel Sales Tax</b>								<b>1,321.75</b>		<b>1,321.75</b>
<b>Bulk Fuel Operating Expense - Other</b>										
Check	07/02/2021	EFT4...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	79.98
Check	07/06/2021	EFT4...	Edna Bay Bulk Fuel	Transportati...	Bulk Fu...		Bulk Fuel Op...	408.10	408.10	488.08
Check	07/16/2021	EFT4...	Amazon	Cleaning su...	Bulk Fu...		Bulk Fuel Op...	217.04	217.04	705.12
Check	08/02/2021	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	785.10
Check	09/01/2021	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	865.08
Check	10/01/2021	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	945.06
Check	11/01/2021	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,025.04
Check	11/23/2021	EFT5...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Sal...	31.95	31.95	1,056.99
Check	12/02/2021	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,136.97
Check	12/20/2021	EFT5...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	49.08	49.08	1,186.05
Check	01/03/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,266.03
Check	02/02/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,346.01
Check	02/07/2022	EFT5...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	61.35	61.35	1,407.36
Check	03/01/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,487.34
Check	03/23/2022	EFT5...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Op...	31.95	31.95	1,519.29
Check	03/24/2022	EFT5...	Boreal Controls, L...	Technical s...	Bulk Fu...		Bulk Fuel Op...	150.00	150.00	1,669.29
Check	04/01/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,749.27
Check	05/01/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,829.25
Check	05/18/2022	EFT5...	CNA Surety	Qualified De...	Bulk Fu...		Bulk Fuel Op...	100.00	100.00	1,929.25
Check	05/19/2022	EFT5...	Safety Complianc...	HAZWOPPE...	Bulk Fu...		Bulk Fuel Op...	231.00	231.00	2,160.25
Check	06/01/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,240.23
Check	06/06/2022	EFT5...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	83.47	83.47	2,323.70

**City of Edna Bay  
Profit & Loss Detail  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	06/21/2022	EFT5...	Edna Bay Bulk Fuel	BFF pressur...	Bulk Fu...		Bulk Fuel Op...	86.53	86.53	2,410.23
Check	06/25/2022	EFT5...	Edna Bay Bulk Fuel	Transportati...	Bulk Fu...		Bulk Fuel Op...	396.04	396.04	2,806.27
Total Bulk Fuel Operating Expense - Other								2,806.27	2,806.27	
Total Bulk Fuel Operating Expense								4,128.02	4,128.02	
Total Bulk Fuel								4,128.02	4,128.02	
<b>Payroll Expenses</b>										
Paycheck	07/31/2021	582	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	166.50	166.50	166.50
Paycheck	07/31/2021	582	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	10.32	10.32	176.82
Paycheck	07/31/2021	582	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.41	2.41	179.23
Paycheck	07/31/2021	582	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	179.23
Paycheck	07/31/2021	582	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.18	3.18	182.41
Paycheck	07/31/2021	584	Myia R Poelstra (...)		Bulk Fu...		Payroll	500.00	500.00	682.41
Paycheck	07/31/2021	584	Myia R Poelstra (...)		Bulk Fu...		Payroll	31.00	31.00	713.41
Paycheck	07/31/2021	584	Myia R Poelstra (...)		Bulk Fu...		Payroll	7.25	7.25	720.66
Paycheck	07/31/2021	584	Myia R Poelstra (...)		Bulk Fu...		Payroll	0.00	0.00	720.66
Paycheck	07/31/2021	586	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	90.00	90.00	810.66
Paycheck	08/31/2021	586	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	860.66
Paycheck	08/31/2021	586	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	8.68	8.68	869.34
Paycheck	08/31/2021	586	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.03	2.03	871.37
Paycheck	08/31/2021	586	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	871.37
Paycheck	08/31/2021	586	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.67	2.67	874.04
Paycheck	08/31/2021	590	Myia R Poelstra (...)		Bulk Fu...		Payroll	500.00	500.00	1,374.04
Paycheck	08/31/2021	590	Myia R Poelstra (...)		Bulk Fu...		Payroll	31.00	31.00	1,405.04
Paycheck	08/31/2021	590	Myia R Poelstra (...)		Bulk Fu...		Payroll	7.25	7.25	1,412.29
Paycheck	08/31/2021	590	Myia R Poelstra (...)		Bulk Fu...		Payroll	0.00	0.00	1,412.29
Paycheck	08/31/2021	590	Myia R Poelstra (...)		Bulk Fu...		Payroll	0.00	0.00	1,412.29
Paycheck	08/31/2021	591	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	140.40	140.40	1,552.69
Paycheck	08/31/2021	591	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	8.70	8.70	1,561.39
Paycheck	08/31/2021	591	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	2.04	2.04	1,563.43
Paycheck	08/31/2021	591	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,563.43
Paycheck	08/31/2021	591	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	2.68	2.68	1,566.11
Paycheck	09/30/2021	593	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	169.50	169.50	1,735.61
Paycheck	09/30/2021	593	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	75.17	75.17	1,810.78
Paycheck	09/30/2021	593	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	15.17	15.17	1,825.95
Paycheck	09/30/2021	593	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.55	3.55	1,829.50
Paycheck	09/30/2021	593	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,829.50
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.67	4.67	1,834.17
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	99.00	99.00	1,933.17
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	71.50	71.50	2,004.67
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	10.57	10.57	2,015.24
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	2.47	2.47	2,017.71
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,017.71
Paycheck	09/30/2021	594	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	3.26	3.26	2,020.97
Paycheck	09/30/2021	596	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	2,340.97
Paycheck	09/30/2021	596	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	2,360.81

**City of Edna Bay  
Profit & Loss Detail  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	09/30/2021	596	Myia R Poelstra (...		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	2,365.45
Paycheck	09/30/2021	596	Myia R Poelstra (...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,365.45
Paycheck	09/30/2021	596	Myia R Poelstra (...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,365.45
Paycheck	09/30/2021	597	Myia R Poelstra (...				Payroll	500.00	500.00	2,865.45
Paycheck	09/30/2021	597	Myia R Poelstra (...				Payroll	31.00	31.00	2,896.45
Paycheck	09/30/2021	597	Myia R Poelstra (...				Payroll	7.25	7.25	2,903.70
Paycheck	09/30/2021	597	Myia R Poelstra (...				Payroll	0.00	0.00	2,903.70
Paycheck	09/30/2021	597	Myia R Poelstra (...				Payroll	0.00	0.00	2,903.70
Paycheck	09/30/2021	595	Teran R Poelstra (...				Bulk Fuel Pa...	71.50	71.50	2,975.20
Paycheck	09/30/2021	595	Teran R Poelstra (...				Bulk Fuel Pa...	4.44	4.44	2,979.64
Paycheck	09/30/2021	595	Teran R Poelstra (...				Bulk Fuel Pa...	1.04	1.04	2,980.68
Paycheck	09/30/2021	595	Teran R Poelstra (...				Bulk Fuel Pa...	0.00	0.00	2,980.68
Paycheck	09/30/2021	595	Teran R Poelstra (...				Bulk Fuel Pa...	1.37	1.37	2,982.05
Paycheck	10/30/2021	602	Myia R Poelstra (...				Payroll	500.00	500.00	3,482.05
Paycheck	10/30/2021	602	Myia R Poelstra (...				Payroll	31.00	31.00	3,513.05
Paycheck	10/30/2021	602	Myia R Poelstra (...				Payroll	7.25	7.25	3,520.30
Paycheck	10/30/2021	602	Myia R Poelstra (...				Payroll	0.00	0.00	3,520.30
Paycheck	10/30/2021	602	Myia R Poelstra (...				Payroll	0.00	0.00	3,520.30
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	283.50	283.50	3,803.80
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	49.50	49.50	3,853.30
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	50.00	50.00	3,903.30
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	50.00	50.00	3,953.30
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	26.85	26.85	3,980.15
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	6.28	6.28	3,986.43
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	0.00	0.00	3,986.43
Paycheck	10/30/2021	601	Rebecca L McEn...				Bulk Fuel Pa...	8.47	8.47	3,994.90
Paycheck	11/30/2021	606	Myia R Poelstra (...				Payroll	500.00	500.00	4,494.90
Paycheck	11/30/2021	606	Myia R Poelstra (...				Payroll	31.00	31.00	4,525.90
Paycheck	11/30/2021	606	Myia R Poelstra (...				Payroll	7.25	7.25	4,533.15
Paycheck	11/30/2021	606	Myia R Poelstra (...				Payroll	0.00	0.00	4,533.15
Paycheck	11/30/2021	606	Myia R Poelstra (...				Payroll	0.00	0.00	4,533.15
Paycheck	11/30/2021	605	Rebecca L McEn...				Bulk Fuel Pa...	184.50	184.50	4,717.65
Paycheck	11/30/2021	605	Rebecca L McEn...				Bulk Fuel Pa...	50.00	50.00	4,767.65
Paycheck	11/30/2021	605	Rebecca L McEn...				Bulk Fuel Pa...	14.54	14.54	4,782.19
Paycheck	11/30/2021	605	Rebecca L McEn...				Bulk Fuel Pa...	3.40	3.40	4,785.59
Paycheck	11/30/2021	605	Rebecca L McEn...				Bulk Fuel Pa...	0.00	0.00	4,785.59
Paycheck	11/30/2021	605	Rebecca L McEn...				Bulk Fuel Pa...	4.53	4.53	4,790.12
Paycheck	12/31/2021	609	Myia R Poelstra (...				Payroll	500.00	500.00	5,290.12
Paycheck	12/31/2021	609	Myia R Poelstra (...				Payroll	31.00	31.00	5,321.12
Paycheck	12/31/2021	609	Myia R Poelstra (...				Payroll	7.25	7.25	5,328.37
Paycheck	12/31/2021	609	Myia R Poelstra (...				Payroll	0.00	0.00	5,328.37
Paycheck	12/31/2021	609	Myia R Poelstra (...				Payroll	0.00	0.00	5,328.37
Paycheck	12/31/2021	613	Tyler M Poelstra (...				Bulk Fuel Pa...	36.00	36.00	5,364.37
Paycheck	12/31/2021	613	Tyler M Poelstra (...				Bulk Fuel Pa...	49.50	49.50	5,413.87
Paycheck	12/31/2021	613	Tyler M Poelstra (...				Bulk Fuel Pa...	5.30	5.30	5,419.17
Paycheck	12/31/2021	613	Tyler M Poelstra (...				Bulk Fuel Pa...	1.24	1.24	5,420.41
Paycheck	12/31/2021	613	Tyler M Poelstra (...				Bulk Fuel Pa...	0.00	0.00	5,420.41
Paycheck	12/31/2021	613	Tyler M Poelstra (...				Bulk Fuel Pa...	1.63	1.63	5,422.04
Paycheck	12/31/2021	614	Teran R Poelstra (...				Bulk Fuel Pa...	49.50	49.50	5,471.54



**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	12/31/2021	614	Teran R Poelstra		Bulk Fu...		Bulk Fuel Pa...	3.06	3.06	5,474.60
Paycheck	12/31/2021	614	Teran R Poelstra		Bulk Fu...		Bulk Fuel Pa...	0.72	0.72	5,475.32
Paycheck	12/31/2021	614	Teran R Poelstra		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,475.32
Paycheck	12/31/2021	612	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.95	0.95	5,476.27
Paycheck	12/31/2021	612	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	211.50	211.50	5,687.77
Paycheck	12/31/2021	612	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	13.11	13.11	5,700.88
Paycheck	12/31/2021	612	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.07	3.07	5,703.95
Paycheck	12/31/2021	612	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,703.95
Paycheck	12/31/2021	615	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.09	4.09	5,708.04
Paycheck	12/31/2021	615	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	317.00	317.00	6,025.04
Paycheck	12/31/2021	615	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	6,044.88
Paycheck	12/31/2021	615	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	6,049.52
Paycheck	12/31/2021	615	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,049.52
Paycheck	01/31/2022	619	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,049.52
Paycheck	01/31/2022	619	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	500.00	500.00	6,549.52
Paycheck	01/31/2022	619	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	31.00	31.00	6,580.52
Paycheck	01/31/2022	619	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	7.25	7.25	6,587.77
Paycheck	01/31/2022	619	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,587.77
Paycheck	01/31/2022	619	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,587.77
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	189.00	189.00	6,776.77
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	6,826.77
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	6,876.77
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	17.92	17.92	6,894.69
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	4.19	4.19	6,898.88
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,898.88
Paycheck	01/31/2022	618	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	6.61	6.61	6,905.49
Paycheck	02/28/2022	624	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	500.00	500.00	7,405.49
Paycheck	02/28/2022	624	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	31.00	31.00	7,436.49
Paycheck	02/28/2022	624	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	7.25	7.25	7,443.74
Paycheck	02/28/2022	624	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,443.74
Paycheck	02/28/2022	624	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,443.74
Paycheck	02/28/2022	623	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	184.50	184.50	7,628.24
Paycheck	02/28/2022	623	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	7,678.24
Paycheck	02/28/2022	623	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	14.54	14.54	7,692.78
Paycheck	02/28/2022	623	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	3.40	3.40	7,696.18
Paycheck	02/28/2022	623	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,696.18
Paycheck	02/28/2022	623	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	5.37	5.37	7,701.55
Paycheck	02/28/2022	628	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	27.00	27.00	7,728.55
Paycheck	02/28/2022	628	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	7,794.55
Paycheck	02/28/2022	628	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	5.77	5.77	7,800.32
Paycheck	02/28/2022	628	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	1.39	1.39	7,801.71
Paycheck	02/28/2022	628	Tyler M Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,801.71
Paycheck	02/28/2022	629	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	2.13	2.13	7,803.84
Paycheck	02/28/2022	629	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	7,869.84
Paycheck	02/28/2022	629	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.09	4.09	7,873.93
Paycheck	02/28/2022	629	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.96	0.96	7,874.89
Paycheck	02/28/2022	629	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,874.89
Paycheck	02/28/2022	629	Teran R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	1.51	1.51	7,876.40
Paycheck	02/28/2022	630	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	8,196.40

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	03/31/2022	630	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	8,216.24
Paycheck	03/31/2022	630	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	8,220.88
Paycheck	03/31/2022	630	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	8,220.88
Paycheck	03/31/2022	631	Myia R Poelstra (...)				Payroll	500.00	500.00	8,220.88
Paycheck	03/31/2022	631	Myia R Poelstra (...)				Payroll	31.00	31.00	8,751.88
Paycheck	03/31/2022	631	Myia R Poelstra (...)				Payroll	7.25	7.25	8,759.13
Paycheck	03/31/2022	631	Myia R Poelstra (...)				Payroll	0.00	0.00	8,759.13
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	247.50	247.50	9,006.63
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	9,072.63
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	9,122.63
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	9,172.63
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	9,222.63
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	28.74	28.74	9,251.37
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	6.72	6.72	9,258.09
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	9,258.09
Paycheck	03/31/2022	627	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	10.62	10.62	9,268.71
Paycheck	04/30/2022	637	Myia R Poelstra (...)				Payroll	500.00	500.00	9,768.71
Paycheck	04/30/2022	637	Myia R Poelstra (...)				Payroll	31.00	31.00	9,799.71
Paycheck	04/30/2022	637	Myia R Poelstra (...)				Payroll	7.25	7.25	9,806.96
Paycheck	04/30/2022	637	Myia R Poelstra (...)				Payroll	0.00	0.00	9,806.96
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Payroll	0.00	0.00	9,806.96
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	256.50	256.50	10,063.46
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	10,113.46
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	10,163.46
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	22.10	22.10	10,185.56
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	5.07	5.07	10,190.63
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,190.63
Paycheck	04/30/2022	636	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	8.16	8.16	10,198.79
Paycheck	05/31/2022	641	Myia R Poelstra (...)				Payroll	500.00	500.00	10,698.79
Paycheck	05/31/2022	641	Myia R Poelstra (...)				Payroll	31.00	31.00	10,729.79
Paycheck	05/31/2022	641	Myia R Poelstra (...)				Payroll	7.25	7.25	10,737.04
Paycheck	05/31/2022	641	Myia R Poelstra (...)				Payroll	0.00	0.00	10,737.04
Paycheck	05/31/2022	641	Myia R Poelstra (...)				Payroll	0.00	0.00	10,737.04
Paycheck	05/31/2022	639	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	10,917.04
Paycheck	05/31/2022	639	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	10,928.20
Paycheck	05/31/2022	639	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	2.61	2.61	10,930.81
Paycheck	05/31/2022	639	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,930.81
Paycheck	05/31/2022	639	Rebecca L McEn...		Bulk Fu...		Bulk Fuel Pa...	4.12	4.12	10,934.93
Paycheck	06/30/2022	648	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	11,254.93
Paycheck	06/30/2022	648	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	11,274.77
Paycheck	06/30/2022	648	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	11,279.41
Paycheck	06/30/2022	648	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,279.41
Paycheck	06/30/2022	648	Myia R Poelstra (...)		Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,279.41
Paycheck	06/30/2022	650	Myia R Poelstra (...)				Payroll	500.00	500.00	11,779.41
Paycheck	06/30/2022	650	Myia R Poelstra (...)				Payroll	31.00	31.00	11,810.41
Paycheck	06/30/2022	650	Myia R Poelstra (...)				Payroll	7.25	7.25	11,817.66
Paycheck	06/30/2022	650	Myia R Poelstra (...)				Payroll	0.00	0.00	11,817.66

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	06/30/2022	650	Myia R Poelstra (...)				Payroll	0.00	0.00	11,817.66
Paycheck	06/30/2022	645	Rebecca L McEn...				Bulk Fuel Pa...	288.00	288.00	12,105.66
Paycheck	06/30/2022	645	Rebecca L McEn...				Bulk Fuel Pa...	17.86	17.86	12,123.52
Paycheck	06/30/2022	645	Rebecca L McEn...				Bulk Fuel Pa...	4.18	4.18	12,127.70
Paycheck	06/30/2022	645	Rebecca L McEn...				Bulk Fuel Pa...	0.00	0.00	12,127.70
Paycheck	06/30/2022	645	Rebecca L McEn...				Bulk Fuel Pa...	6.60	6.60	12,134.30
Paycheck	06/30/2022	651	Tyler M Poelstra (...)				Bulk Fuel Pa...	40.50	40.50	12,174.80
Paycheck	06/30/2022	651	Tyler M Poelstra (...)				Bulk Fuel Pa...	2.51	2.51	12,177.31
Paycheck	06/30/2022	651	Tyler M Poelstra (...)				Bulk Fuel Pa...	0.69	0.69	12,178.00
Paycheck	06/30/2022	651	Tyler M Poelstra (...)				Bulk Fuel Pa...	0.00	0.00	12,178.00
Paycheck	06/30/2022	651	Tyler M Poelstra (...)				Bulk Fuel Pa...	0.93	0.93	12,178.93
Liability Adjust	06/30/2022					X	Payroll Liabili...	-0.29	-0.29	12,178.64
Total Payroll Expenses									12,178.64	12,178.64
<b>Docks</b>										
Check	07/15/2021	EFT4...	Tongass Busines...	Harbor rules...	Harbor ...		Docks	6.60	6.60	6.60
Check	07/16/2021	EFT4...	Amazon	Dock edgin...	Harbor ...		Docks	83.71	83.71	90.31
Check	07/26/2021	EFT5...	Taquan Air	Freight for h...	Harbor ...		Docks	15.00	15.00	105.31
Total Docks									105.31	105.31
<b>EMS</b>										
Check	05/03/2022	EFT5...	Amazon	AED battery			EMS	162.00	162.00	162.00
Total EMS									162.00	162.00
<b>Postal</b>										
<b>Freight</b>										
Check	07/01/2021	580	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	907.60	907.60	907.60
Check	07/31/2021	585	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	894.24	894.24	1,801.84
Check	08/31/2021	589	Sunrise Lodge	Freight			Postal - Mail ...	1,146.80	1,146.80	2,948.64
Check	09/30/2021	599	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	822.32	822.32	3,770.96
Check	10/30/2021	603	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	983.20	983.20	4,754.16
Check	11/30/2021	608	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	660.80	660.80	5,414.96
Check	12/31/2021	611	Sunrise Lodge	Freight			Postal - Mail ...	817.76	817.76	6,232.72
Check	01/31/2022	620	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	368.56	368.56	6,601.28
Check	02/28/2022	625	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	663.68	663.68	7,264.96
Check	03/31/2022	632	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	880.40	880.40	8,145.36
Check	04/30/2022	635	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	778.56	778.56	8,923.92
Check	05/31/2022	642	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	907.68	907.68	9,831.60
Check	06/30/2022	646	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	833.76	833.76	10,665.36
Total Freight									10,665.36	10,665.36

**City of Edna Bay**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>Mail Service</b>										
Check	07/01/2021	580	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	359.80	359.80	359.80
Check	07/31/2021	585	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	1,359.80
Check	08/31/2021	588	Sunrise Lodge	Mail Svc.			Postal - Mail ...	1,000.00	1,000.00	2,359.80
Check	09/30/2021	599	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	3,359.80
Check	10/30/2021	603	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	4,359.80
Check	11/30/2021	608	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,000.00	1,000.00	5,359.80
Check	12/31/2021	610	Sunrise Lodge	Mail svc			Postal - Mail ...	1,200.00	1,200.00	6,559.80
Check	01/31/2022	620	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	7,759.80
Check	02/28/2022	625	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	8,959.80
Check	03/31/2022	632	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	10,159.80
Check	04/30/2022	635	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	11,359.80
Check	05/31/2022	642	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	12,559.80
Check	06/30/2022	646	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	13,759.80
Total Mail Service								13,759.80		13,759.80
Total Postal								24,425.16		24,425.16
<b>Advertising and Promotion</b>										
Check	06/24/2022	644	POWCAC	Membership...			Administration	210.00	210.00	210.00
Total Advertising and Promotion								210.00	210.00	210.00
<b>Computer and Internet Expenses</b>										
Check	10/18/2021	EFT5...	Bluhost.com	Website ho...			Utilities	539.28	539.28	539.28
Total Computer and Internet Expenses								539.28	539.28	539.28
<b>Dues and Subscriptions</b>										
Check	07/12/2021	EFT4...	Amazon	Membership...			Administration	12.99	12.99	12.99
Check	08/10/2021	EFT5...	Amazon	Membership...			Administration	12.99	12.99	25.98
Check	09/10/2021	EFT5...	Amazon	Membership...			Administration	12.99	12.99	38.97
Check	10/07/2021	EFT5...	Amazon	Membership...			Administration	12.99	12.99	51.96
Check	11/10/2021	EFT5...	Amazon	Membership...			Administration	12.99	12.99	64.95
Check	12/10/2021	EFT5...	Amazon	Membership...			Administration	12.99	12.99	77.94
Total Dues and Subscriptions								77.94	77.94	77.94
<b>Insurance Expense</b>										
Check	07/28/2021	EFT5...	Petersburg-Wran...	Policy rene...			Insurance	3,979.37	3,979.37	3,979.37
Total Insurance Expense								3,979.37	3,979.37	3,979.37
<b>Office Supplies</b>										
Check	07/16/2021	EFT4...	Amazon	Office / elec...			Administration	106.63	106.63	106.63
Check	06/02/2022	EFT5...	Amazon	Office - print...			Administration	34.54	34.54	141.17
Total Office Supplies								141.17	141.17	141.17

**City of Edna Bay  
Profit & Loss Detail  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
<b>Postage and Delivery</b>										
Check	06/30/2022	647	Sunrise Lodge	FY22 posta...		Administration		87.18	87.18	87.18
Total Postage and Delivery								87.18	87.18	87.18
<b>Rent Expense</b>										
Check	07/31/2021	583	Southeast Island ...	Donation		Utilities		100.00	100.00	100.00
Check	08/31/2021	593	Southeast Island ...	Donation		Utilities		100.00	100.00	200.00
Check	09/30/2021	598	Southeast Island ...	Donation		Utilities		100.00	100.00	300.00
Check	10/30/2021	604	Southeast Island ...	Donation		Utilities		100.00	100.00	400.00
Check	11/30/2021	607	Southeast Island ...	Donation		Utilities		100.00	100.00	500.00
Check	12/31/2021	616	Southeast Island ...	Donation		Utilities		100.00	100.00	600.00
Check	01/31/2022	621	Southeast Island ...	Donation		Utilities		100.00	100.00	700.00
Check	02/28/2022	626	Southeast Island ...	Donation		Utilities		100.00	100.00	800.00
Check	03/31/2022	633	Southeast Island ...	Donation		Utilities		100.00	100.00	900.00
Check	04/30/2022	638	Southeast Island ...	Donation		Utilities		100.00	100.00	1,000.00
Check	05/31/2022	640	Southeast Island ...	Donation		Utilities		100.00	100.00	1,100.00
Check	06/30/2022	649	Southeast Island ...	Donation		Utilities		100.00	100.00	1,200.00
Total Rent Expense								1,200.00	1,200.00	1,200.00
<b>Telephone Expense</b>										
Check	07/01/2021	EFT4...	Alaska Power & T...	Telephones		Utilities		109.92	109.92	109.92
Check	07/26/2021	EFT5...	Sat Com Global	Emergency ...		Utilities		56.34	56.34	166.26
Check	08/02/2021	EFT5...	Alaska Power & T...	Telephones		Utilities		109.57	109.57	275.83
Check	08/02/2021	EFT5...	Sat Com Global	Emergency ...		Utilities		56.34	56.34	332.17
Check	09/01/2021	EFT5...	Alaska Power & T...	Telephones		Utilities		109.57	109.57	441.74
Check	09/09/2021	EFT5...	Sat Com Global	Emergency ...		Utilities		56.34	56.34	498.08
Check	10/01/2021	EFT5...	Alaska Power & T...	Telephones		Utilities		109.57	109.57	607.65
Check	10/15/2021	EFT5...	Sat Com Global	Emergency ...		Utilities		55.19	55.19	662.84
Check	11/02/2021	EFT5...	Alaska Power & T...	Telephones		Utilities		108.91	108.91	771.75
Check	11/05/2021	EFT5...	Sat Com Global	Emergency ...		Utilities		55.19	55.19	826.94
Check	12/01/2021	EFT5...	Alaska Power & T...	Telephones		Utilities		108.91	108.91	935.85
Check	12/20/2021	EFT5...	Sat Com Global	Emergency ...		Utilities		55.19	55.19	991.04
Check	01/04/2022	EFT5...	Alaska Power & T...	Telephones		Utilities		108.91	108.91	1,099.95
Check	01/24/2022	EFT5...	Sat Com Global	Emergency ...		Utilities		53.52	53.52	1,153.47
Check	02/02/2022	EFT5...	Alaska Power & T...	Telephones		Utilities		108.11	108.11	1,261.58
Check	02/28/2022	EFT5...	Sat Com Global	Emergency ...		Utilities		53.52	53.52	1,315.10
Check	03/03/2022	EFT5...	Alaska Power & T...	Telephones		Utilities		108.11	108.11	1,423.21
Check	03/12/2022	EFT5...	Sat Com Global	Emergency ...		Utilities		53.52	53.52	1,476.73
Check	03/31/2022	EFT5...	Alaska Power & T...	Telephones		Utilities		108.11	108.11	1,584.84
Check	04/08/2022	EFT5...	Sat Com Global	Emergency ...		Utilities		53.52	53.52	1,638.36
Check	05/03/2022	EFT5...	Alaska Power & T...	Telephones		Utilities		107.77	107.77	1,746.13
Check	05/17/2022	EFT5...	Sat Com Global	Emergency ...		Utilities		52.92	52.92	1,799.05

**City of Edna Bay**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	06/01/2022	EFT5...	Alaska Power & T...	Telephones			Utilities	107.77	107.77	1,906.82
Check	06/11/2022	EFT5...	Sat Com Global	Emergency ...			Utilities	52.92	52.92	1,959.74
Total Telephone Expense									1,959.74	1,959.74
Total Expense									58,755.64	58,755.64
Net Ordinary Income									80,823.63	80,823.63
<b>Other Income/Expense</b>										
<b>Interest Income</b>										
Deposit	04/29/2022		First Bank	Deposit	Bulk Fu...		First Bank B...	25.95	25.95	25.95
Deposit	04/29/2022		First Bank	Deposit	Bulk Fu...		First Bank B...	25.96	25.96	51.91
Deposit	06/30/2022		First Bank	Deposit	Bulk Fu...		First Bank B...	25.13	25.13	77.04
Total Interest Income									77.04	77.04
Total Other Income									77.04	77.04
Net Other Income									77.04	77.04
<b>Net Income</b>									<b>80,900.67</b>	<b>80,900.67</b>