

DRAFT

**City of Edna Bay, Alaska
Resolution No. 2023-36**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2023.

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, 2023, 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, 2023 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 11th day of September, 2023.

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
Balance Sheet
As of June 30, 2023**

Cash Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Harbor Authority Cash	180.00
Bulk Fuel Cash	4,064.53
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,583.04
First Bank Primary Account	
Bulk Fuel Sales	24,859.92
Harbor Authority	6,285.60
General Budget Accounts	
Roads	
National Forest Receipts	23,146.43
Total Roads	23,146.43
Total General Budget Accounts	23,146.43
First Bank Primary Account - Other	409,738.51
Total First Bank Primary Account	464,030.46
Total Checking/Savings	551,058.03
Accounts Receivable	
Accounts Receivable	3,961.84
Total Accounts Receivable	3,961.84
Other Current Assets	
Inventory Asset	51,726.35
Total Other Current Assets	51,726.35
Total Current Assets	606,746.22
TOTAL ASSETS	606,746.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	580,152.54
Net Income	26,593.68
Total Equity	606,746.22
TOTAL LIABILITIES & EQUITY	606,746.22

CITY OF EDNA BAY

PROFIT & LOSS

BUDGET TO ACTUAL: JULY 01, 2022 - JUNE 30, 2023

BUDGET

ACTUAL

Revenue –

Revenue Sharing	\$75,136.37	\$76,160.00
P.I.L.T.	\$11,894.23	\$15,402.77
National Forest Receipts	\$10,140.67	\$12,686.26
Shared Fisheries	\$ -0-	\$ -0-
Misc. Income	\$ -0-	\$361.50
Bulk Fuel Revenue	\$41,514.66	\$35,973.02
Harbor Revenue	\$ -0-	\$3,846.32
Total Revenue -	\$138,685.93	\$144,429.87

Expenses –

Payroll	\$7,000.00	\$6,459.00
Bulk Fuel		
a) Operating Expenses	\$9,500.00	\$7,942.55
b) Payroll	\$7,000.00	\$4,758.86
e) Bulk Fuel Purchase	\$175,000.00	\$145,181.07
f) R & R	\$25,775.00	\$20,927.00
Roads	\$60,000.00	\$55,710.00
Docks	\$105,000.00	\$ -0-
Emergency Services		
a) Fire	\$3,000.00	\$587.83
b) EMS	\$500.00	\$121.35
c) Search & Rescue	\$1,500.00	\$1,481.38
Postal	\$34,400.00	\$23,114.56
Insurance	\$6,500.00	\$5,640.05
Utilities	\$6,000.00	\$4,960.28
Municipal Lands	\$5,000.00	\$ -0-
Professional Fees	\$3,000.00	\$152.00
Travel & Training	\$2,500.00	\$528.70
Administration	\$1,500.00	\$644.52
Total Expense -	\$453,175.00	\$278,209.15

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Edna Bay Harbor Authority										
Invoice	07/12/2022	H082	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00		20.00
Invoice	07/14/2022	H083	Harbor ...	April, May, J...	Harbor ...		Accounts Re...	160.00	5.75	25.75
Invoice	07/14/2022	H083	Harbor ...	April, May, J...	Harbor ...		Accounts Re...	160.00	154.25	180.00
Invoice	07/30/2022	H084	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	1.55	181.55
Invoice	07/30/2022	H085	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00	0.85	182.40
Invoice	07/30/2022	H086	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	1.55	183.95
Invoice	07/30/2022	H087	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	1.55	185.50
Invoice	07/30/2022	H088	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	1.55	187.05
Invoice	07/30/2022	H089	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00	0.85	187.90
Invoice	07/30/2022	H090	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00	0.85	188.75
Invoice	07/30/2022	H091	Harbor ...	May, July 2...	Harbor ...		Accounts Re...	80.00	2.96	191.71
Invoice	07/31/2022	H092	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	40.00	231.71
Invoice	07/31/2022	H093	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	40.00	271.71
Invoice	08/01/2022	H081	Harbor ...	June 2022 s...	Harbor ...		Accounts Re...	40.00	38.57	310.28
Invoice	08/01/2022	H084	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	38.45	348.73
Invoice	08/01/2022	H085	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00	19.15	367.88
Invoice	08/01/2022	H086	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	38.45	406.33
Invoice	08/01/2022	H087	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	38.45	444.78
Invoice	08/01/2022	H088	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	40.00	38.45	483.23
Invoice	08/01/2022	H089	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00	19.15	502.38
Invoice	08/01/2022	H090	Harbor ...	July 2022 sli...	Harbor ...		Accounts Re...	20.00	19.15	521.53
Invoice	08/01/2022	H091	Harbor ...	May, July 2...	Harbor ...		Accounts Re...	80.00	77.04	598.57
Invoice	08/31/2022	H096	Harbor ...	August 202...	Harbor ...		Accounts Re...	20.00	20.00	618.57
Invoice	08/31/2022	H094	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	1.55	620.12
Invoice	08/31/2022	H095	Harbor ...	August 202...	Harbor ...		Accounts Re...	20.00	0.85	620.97
Invoice	08/31/2022	H097	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	1.55	622.52
Invoice	08/31/2022	H098	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	1.55	624.07
Invoice	08/31/2022	H099	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	1.55	625.62
Invoice	08/31/2022	H100	Harbor ...	August 202...	Harbor ...		Accounts Re...	20.00	0.85	626.47
Invoice	08/31/2022	H101	Harbor ...	August 202...	Harbor ...		Accounts Re...	20.00	0.85	627.32
Invoice	09/03/2022	H102	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	20.00	20.00	647.32
Invoice	09/10/2022	H094	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	38.45	685.77
Invoice	09/10/2022	H095	Harbor ...	August 202...	Harbor ...		Accounts Re...	20.00	19.15	704.92
Invoice	09/10/2022	H097	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	38.45	743.37
Invoice	09/10/2022	H098	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	38.45	781.82
Invoice	09/10/2022	H100	Harbor ...	August 202...	Harbor ...		Accounts Re...	40.00	38.45	820.27
Invoice	09/10/2022	H101	Harbor ...	August 202...	Harbor ...		Accounts Re...	20.00	19.15	839.42
Invoice	09/30/2022	H103	Harbor ...	August & S...	Harbor ...		Accounts Re...	20.00	19.15	858.57
Invoice	10/07/2022	H104	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	80.00	2.90	861.47
Invoice	10/07/2022	H105	Harbor ...	September ...	Harbor ...		Accounts Re...	40.00	1.55	863.02
Invoice	10/07/2022	H106	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	20.00	0.85	863.87
Invoice	10/07/2022	H107	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	865.42
Invoice	10/07/2022	H108	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	866.97
Invoice	10/07/2022	H109	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	40.00	1.55	868.52
Invoice	10/11/2022	H104	Harbor ...	Sept 2022 s...	Harbor ...		Accounts Re...	20.00	0.85	869.37
Invoice			Harbor ...				Accounts Re...	40.00	38.45	907.82

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/11/2022	H105	September ...		Harbor ...		Accounts Re...	20.00	19.15	926.97
Invoice	10/11/2022	H106	Sept 2022 s...		Harbor ...		Accounts Re...	40.00	38.45	965.42
Invoice	10/11/2022	H107	Sept 2022 s...		Harbor ...		Accounts Re...	40.00	38.45	1,003.87
Invoice	10/11/2022	H108	Sept 2022 s...		Harbor ...		Accounts Re...	40.00	38.45	1,042.32
Invoice	10/11/2022	H109	Sept 2022 s...		Harbor ...		Accounts Re...	20.00	19.15	1,061.47
Invoice	10/29/2022	H110	Oct 2022 sli...		Harbor ...		Accounts Re...	40.00	1.45	1,062.92
Invoice	10/31/2022	H103	August & S...		Harbor ...		Accounts Re...	80.00	77.10	1,140.02
Invoice	10/31/2022	H110	Oct 2022 sli...		Harbor ...		Accounts Re...	40.00	38.55	1,178.57
Invoice	11/15/2022	H112	Oct 2022 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,180.12
Invoice	11/15/2022	H113	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,181.67
Invoice	11/15/2022	H114	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,183.22
Invoice	11/15/2022	H115	Oct 2023 sli...		Harbor ...		Accounts Re...	20.00	0.85	1,184.07
Invoice	11/15/2022	H116	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,185.62
Invoice	11/16/2022	H111	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	40.00	1,225.62
Invoice	11/16/2022	H112	Oct 2022 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,264.07
Invoice	11/16/2022	H113	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,302.52
Invoice	11/16/2022	H114	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,340.97
Invoice	11/16/2022	H115	Oct 2023 sli...		Harbor ...		Accounts Re...	20.00	19.15	1,360.12
Invoice	11/16/2022	H116	Oct 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,398.57
Invoice	11/24/2022	H117	Nov 2022 sli...		Harbor ...		Accounts Re...	40.00	40.00	1,438.57
Invoice	12/08/2022	H118	Nov 2023 sli...		Harbor ...		Accounts Re...	40.00	40.00	1,478.57
Invoice	12/30/2022	H119	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	2.95	1,481.52
Invoice	12/30/2022	H120	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	2.95	1,486.02
Invoice	12/30/2022	H121	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	2.95	1,488.97
Invoice	12/30/2022	H122	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	2.95	1,491.92
Invoice	01/01/2023	H119	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	77.05	1,568.97
Invoice	01/01/2023	H120	Nov / Dec 2...		Harbor ...		Accounts Re...	40.00	38.45	1,607.42
Invoice	01/01/2023	H121	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	77.05	1,684.47
Invoice	01/01/2023	H122	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	77.05	1,761.52
Invoice	01/01/2023	H123	Nov / Dec 2...		Harbor ...		Accounts Re...	80.00	77.05	1,838.57
Invoice	01/31/2023	H124	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,840.12
Invoice	01/31/2023	H125	Jan 2023 sli...		Harbor ...		Accounts Re...	20.00	0.85	1,840.97
Invoice	01/31/2023	H126	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,842.52
Invoice	01/31/2023	H127	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,844.07
Invoice	01/31/2023	H128	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	1,845.62
Invoice	01/31/2023	H129	Nov, Dec 20...		Harbor ...		Accounts Re...	120.00	4.35	1,849.97
Invoice	02/12/2023	H124	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,888.42
Invoice	02/12/2023	H125	Jan 2023 sli...		Harbor ...		Accounts Re...	20.00	19.15	1,907.57
Invoice	02/12/2023	H126	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,946.02
Invoice	02/12/2023	H127	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	1,984.47
Invoice	02/12/2023	H128	Jan 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	2,022.92
Invoice	02/18/2023	H129	Nov, Dec 20...		Harbor ...		Accounts Re...	120.00	115.65	2,138.57
Invoice	03/17/2023	H131	Feb 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	2,177.02
Invoice	03/17/2023	H131	Feb 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	2,178.57
Invoice	03/17/2023	H132	Feb 2023 sli...		Harbor ...		Accounts Re...	40.00	38.45	2,217.02
Invoice	03/17/2023	H132	Feb 2023 sli...		Harbor ...		Accounts Re...	40.00	1.55	2,218.57
Invoice	03/17/2023	H133	Feb 2023 sli...		Harbor ...		Accounts Re...	20.00	19.15	2,237.72
Invoice	03/17/2023	H133	Feb 2023 sli...		Harbor ...		Accounts Re...	20.00	0.85	2,238.57

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	03/17/2023	H134	Harbor ...	Feb 2023 sli...	Harbor ...		Accounts Re...	40.00	38.45	2,277.02
Invoice	03/17/2023	H134	Harbor ...	Feb 2023 sli...	Harbor ...		Accounts Re...	40.00	1.55	2,278.57
Invoice	03/24/2023	H130	Harbor ...	Jan 2023 sli...	Harbor ...		Accounts Re...	20.00	20.00	2,298.57
Invoice	03/24/2023	H135	Harbor ...	Feb 2023 sli...	Harbor ...		Accounts Re...	20.00	20.00	2,318.57
Invoice	04/06/2023	H136	Harbor ...	Feb & Mar 2...	Harbor ...		Accounts Re...	80.00	2.95	2,321.52
Invoice	04/06/2023	H137	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	40.00	1.55	2,323.07
Invoice	04/06/2023	H138	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	20.00	0.85	2,323.92
Invoice	04/06/2023	H139	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	40.00	1.55	2,325.47
Invoice	04/06/2023	H140	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	20.00	20.00	2,345.47
Invoice	04/06/2023	H141	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	40.00	1.55	2,347.02
Invoice	04/07/2023	H136	Harbor ...	Feb & Mar 2...	Harbor ...		Accounts Re...	80.00	77.05	2,424.07
Invoice	04/07/2023	H137	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	40.00	38.45	2,462.52
Invoice	04/07/2023	H138	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	20.00	19.15	2,481.67
Invoice	04/07/2023	H139	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	40.00	38.45	2,520.12
Invoice	04/07/2023	H141	Harbor ...	March 2023 ...	Harbor ...		Accounts Re...	40.00	38.45	2,558.57
Invoice	05/15/2023	H142	Harbor ...	Feb. Mar. & ...	Harbor ...		Accounts Re...	120.00	4.35	2,562.92
Invoice	05/19/2023	H143	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	2,564.47
Invoice	05/19/2023	H144	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	20.00	0.85	2,565.32
Invoice	05/19/2023	H145	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	2,566.87
Invoice	05/19/2023	H146	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	2,568.42
Invoice	05/19/2023	H147	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	2,569.97
Invoice	05/19/2023	H148	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	40.00	2,609.97
Invoice	05/21/2023	H143	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	20.00	38.45	2,648.42
Invoice	05/21/2023	H144	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	19.15	2,667.57
Invoice	05/21/2023	H145	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	2,706.02
Invoice	05/21/2023	H146	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	2,744.47
Invoice	05/21/2023	H147	Harbor ...	April 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	2,782.92
Invoice	06/19/2023	H150	Harbor ...	June 2023 s...	Harbor ...		Accounts Re...	40.00	40.00	2,822.92
Invoice	06/21/2023	H142	Harbor ...	Feb. Mar. & ...	Harbor ...		Accounts Re...	120.00	115.65	2,938.57
Invoice	06/27/2023	H152	Harbor ...	June / July ...	Harbor ...		Accounts Re...	40.00	1.55	2,940.12
Invoice	06/27/2023	H153	Harbor ...	July / August...	Harbor ...		Accounts Re...	40.00	40.00	2,980.12
Invoice	06/27/2023	H154	Harbor ...	June 2023 s...	Harbor ...		Accounts Re...	20.00	20.00	3,000.12
Invoice	06/28/2023	H155	Harbor ...	May 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	3,001.67
Invoice	06/28/2023	H156	Harbor ...	June 2023 s...	Harbor ...		Accounts Re...	20.00	0.85	3,002.52
Invoice	06/28/2023	H157	Harbor ...	June 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	3,004.07
Invoice	06/28/2023	H158	Harbor ...	June 2023 h...	Harbor ...		Accounts Re...	40.00	1.55	3,005.62
Invoice	06/29/2023	H159	Harbor ...	June / July ...	Harbor ...		Accounts Re...	40.00	1.55	3,007.17
Invoice	06/30/2023	H155	Harbor ...	May 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	3,045.62
Invoice	06/30/2023	H156	Harbor ...	June 2023 s...	Harbor ...		Accounts Re...	20.00	38.45	3,084.07
Invoice	06/30/2023	H157	Harbor ...	June 2023 h...	Harbor ...		Accounts Re...	40.00	19.15	3,103.22
Invoice	06/30/2023	H158	Harbor ...	June 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	3,141.67
Invoice	06/30/2023	H159	Harbor ...	June 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	3,180.12
Invoice	06/30/2023	H159	Harbor ...	June 2023 h...	Harbor ...		Accounts Re...	40.00	38.45	3,218.57
Total Edna Bay Harbor Authority										3,218.57

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
National Forest Receipts										
Deposit	05/19/2023		State of Alaska	Deposit			National For...	12,686.26	12,686.26	12,686.26
Total National Forest Receipts										
City of Edna Bay Bulk Fuel										
Bulk Fuel Sales										
Invoice	07/01/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,198.79	37.94	37.94
Invoice	07/01/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,591.87	82.04	119.98
Invoice	07/03/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.46	10.31	130.29
Invoice	07/03/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	796.94	61.56	191.85
Invoice	07/03/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,365.62	182.74	374.59
Invoice	07/03/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	633.51	50.69	425.28
Invoice	07/03/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,465.27	197.25	622.53
Invoice	07/03/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,198.79	1,160.85	1,783.38
Invoice	07/03/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,591.87	2,509.83	4,293.21
Invoice	07/08/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	734.81	24.01	4,317.22
Invoice	07/08/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.98	28.39	4,345.61
Invoice	07/10/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	734.81	710.80	5,056.41
Invoice	07/10/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.98	840.59	5,897.00
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.45	0.78	5,897.78
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	919.90	28.08	5,925.86
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,214.94	67.62	5,993.48
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.45	24.67	6,018.15
Invoice	07/17/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	919.90	891.82	6,909.97
Invoice	07/17/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,214.94	2,147.32	9,057.29
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.45	2.92	9,060.21
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.45	0.68	9,060.89
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.56	3.04	9,063.93
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.56	13.01	9,076.94
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,957.74	52.35	9,129.29
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,957.74	224.34	9,353.63
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.45	21.85	9,375.48
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	113.56	97.51	9,472.99
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,957.74	1,681.05	11,154.04
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.94	17.04	11,171.08
Invoice	07/29/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,789.26	56.39	11,227.47
Invoice	07/29/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,921.35	60.55	11,288.02
Invoice	07/30/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.94	523.90	11,811.92
Invoice	07/30/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,789.26	1,732.87	13,544.79
Invoice	07/30/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,921.35	1,860.80	15,405.59
Invoice	07/30/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	205.89	5.19	15,410.78
Invoice	07/30/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.87	7.73	15,418.51
Invoice	07/31/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	205.89	200.70	15,619.21
Invoice	07/31/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.87	299.14	15,918.35
Invoice	08/05/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,407.40	44.14	15,962.49
Invoice	08/05/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,143.29	67.22	16,029.71
Invoice	08/06/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,407.40	1,363.26	17,392.97
Invoice	08/06/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,143.29	2,076.07	19,469.04

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/12/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,035.76	34.39	19,503.43
Invoice	08/12/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,406.71	79.92	19,583.35
Invoice	08/15/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,035.76	1,001.37	20,584.72
Invoice	08/15/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,406.71	2,326.79	22,911.51
Invoice	08/19/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.70	1.81	22,913.32
Invoice	08/19/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	861.95	28.37	22,941.69
Invoice	08/19/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,753.23	57.71	22,999.40
Invoice	08/20/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	188.39	4.76	23,004.16
Invoice	08/20/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.29	5.43	23,009.59
Invoice	08/22/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.70	52.89	23,062.48
Invoice	08/22/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	861.95	833.58	23,896.06
Invoice	08/22/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,753.23	1,695.52	25,591.58
Invoice	08/22/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	188.39	183.63	25,775.21
Invoice	08/22/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.29	209.86	25,985.07
Invoice	08/24/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.38	11.03	25,996.10
Invoice	08/24/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	28.95	1.01	25,997.11
Invoice	08/26/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.38	305.35	26,302.46
Invoice	08/26/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	28.95	27.94	26,330.40
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,008.28	189.42	26,519.82
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,008.28	25.80	26,545.62
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,045.16	52.32	26,597.94
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,045.16	384.20	26,982.14
Invoice	08/29/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,008.28	793.06	27,775.20
Invoice	08/29/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,045.16	1,608.64	29,383.84
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	107.54	6.65	29,390.49
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	107.54	3.34	29,393.83
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,150.20	35.72	29,429.55
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,150.20	71.12	29,500.67
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,832.47	56.92	29,557.59
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,832.47	113.30	29,670.89
Invoice	09/05/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	107.54	97.55	29,768.44
Invoice	09/05/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,150.20	1,043.36	30,811.80
Invoice	09/05/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,832.47	1,662.25	32,474.05
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.51	1.68	32,475.73
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.51	3.60	32,479.33
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	10.74	32,490.07
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	23.16	32,513.23
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.78	32.18	32,545.41
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.78	14.93	32,560.34
Invoice	09/12/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.51	104.23	32,664.57
Invoice	09/12/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	669.00	33,333.57
Invoice	09/12/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.78	929.67	34,263.24
Invoice	09/16/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.33	4.50	34,267.74
Invoice	09/16/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	24.10	34,291.84
Invoice	09/16/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,417.67	48.60	34,340.44
Invoice	09/19/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.33	126.83	34,467.27
Invoice	09/19/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	678.80	35,146.07
Invoice	09/19/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,417.67	1,369.07	36,515.14
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.28	4.02	36,519.16

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.28		36,522.36
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	17.11	36,539.47
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	21.54	36,561.01
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,237.93	99.21	36,660.22
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,237.93	78.82	36,739.04
Invoice	09/26/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.28	124.06	36,863.10
Invoice	09/26/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	664.25	37,527.35
Invoice	09/26/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,237.93	3,059.90	40,587.25
Invoice	09/30/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	830.76	27.40	40,614.65
Invoice	09/30/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,586.84	52.34	40,666.99
Invoice	10/03/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	830.76	803.36	41,470.35
Invoice	10/03/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,586.84	1,534.50	43,004.85
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	185.43	6.17	43,011.02
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	185.43	179.26	43,190.28
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	773.19	747.45	43,937.73
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,225.13	25.74	43,963.47
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,225.13	40.79	44,004.26
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,225.13	1,184.34	45,188.60
Invoice	10/11/2022	255	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.22	32.15	45,220.75
Invoice	10/13/2022	255	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.22	882.07	46,102.82
Invoice	10/14/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.90	22.06	46,124.88
Invoice	10/14/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,757.33	61.04	46,185.92
Invoice	10/14/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,064.13	36.96	46,222.88
Invoice	10/17/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.90	612.84	46,835.72
Invoice	10/17/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,757.33	1,696.29	48,532.01
Invoice	10/17/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,064.13	1,027.17	49,559.18
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.15	7.20	49,566.38
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.15	12.05	49,578.43
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	351.45	10.28	49,588.71
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,401.77	17.21	49,605.92
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,401.77	70.23	49,676.15
Invoice	10/24/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.15	117.58	49,793.73
Invoice	10/24/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	351.45	226.90	50,020.63
Invoice	10/24/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	351.45	323.96	50,344.59
Invoice	10/28/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,401.77	2,213.96	52,558.55
Invoice	10/28/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,054.35	35.05	52,593.60
Invoice	10/31/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,140.92	37.92	52,631.52
Invoice	10/31/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,140.92	1,019.30	53,650.82
Invoice	11/02/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	328.20	1,103.00	54,753.82
Invoice	11/02/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	289.50	11.57	54,765.39
Invoice	11/04/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	328.20	10.20	54,775.59
Invoice	11/04/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	289.50	316.63	55,092.22
Invoice	11/04/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.16	279.30	55,371.52
Invoice	11/04/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	991.73	55,384.30	55,384.30
Invoice	11/04/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.12	32.99	55,417.29
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.16	46.98	55,464.27
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	991.73	371.38	55,835.65
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	991.73	958.74	56,794.39
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.12	1,365.14	58,159.53

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	11/07/2022	261	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	664.62	23.41	58,182.94
Invoice	11/09/2022	261	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	664.21	641.21	58,824.15
Invoice	11/11/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.45	3.56	58,827.71
Invoice	11/11/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	22.84	58,850.55
Invoice	11/11/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,562.79	50.79	58,901.34
Invoice	11/14/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.45	105.89	59,007.23
Invoice	11/14/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.90	680.06	59,687.29
Invoice	11/14/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,562.79	1,512.00	61,199.29
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	769.43	23.43	61,222.72
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	769.43	88.33	61,311.05
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,054.35	121.03	61,432.08
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,054.35	32.10	61,464.18
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,658.48	50.49	61,514.67
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,658.48	190.38	61,705.05
Invoice	11/20/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	769.43	657.67	62,362.72
Invoice	11/20/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,054.35	901.22	63,263.94
Invoice	11/20/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,658.48	1,417.61	64,681.55
Invoice	11/25/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,511.68	50.15	64,731.70
Invoice	11/25/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,248.87	41.43	64,773.13
Invoice	11/28/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,511.68	1,461.53	66,234.66
Invoice	11/28/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,248.87	1,207.44	67,442.10
Invoice	11/29/2022	1032	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4,792.50	4,792.50	72,234.60
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,106.31	32.69	72,267.29
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,106.31	168.63	72,435.92
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,055.14	31.18	72,467.10
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,055.14	160.83	72,627.93
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,118.88	33.06	72,660.99
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,118.88	170.54	72,831.53
Invoice	12/04/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,106.31	904.99	73,736.52
Invoice	12/04/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,055.14	863.13	74,599.65
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,118.88	915.28	75,514.93
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	350.96	11.74	75,526.67
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	722.07	24.17	75,550.84
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	999.41	33.45	75,584.29
Invoice	12/12/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	350.96	339.22	75,923.51
Invoice	12/12/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	722.07	697.90	76,621.41
Invoice	12/12/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	999.41	965.96	77,587.37
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	682.50	12.98	77,600.35
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	682.50	305.95	77,906.30
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.20	291.93	78,198.23
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.20	12.38	78,210.61
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,532.57	687.04	78,897.65
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,532.57	29.14	78,926.79
Invoice	12/19/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	682.50	363.57	79,290.36
Invoice	12/19/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.20	346.89	79,637.25
Invoice	12/19/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,532.57	816.39	80,453.64
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.40	18.71	80,472.35
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.40	80.61	80,552.96
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.72	17.73	80,570.69

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.72	76.36	80,647.05
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.32	40.27	80,687.32
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.32	173.46	80,860.78
Invoice	12/24/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	90.69	3.24	80,864.02
Invoice	12/24/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	132.12	4.71	80,868.73
Invoice	12/27/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	656.40	557.08	81,425.81
Invoice	12/27/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.72	527.63	81,953.44
Invoice	12/27/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.32	1,198.59	83,152.03
Invoice	12/27/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	90.69	87.45	83,239.48
Invoice	12/27/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	132.12	127.41	83,366.89
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.54	127.85	83,494.74
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.54	8.25	83,502.99
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	870.24	19.02	83,522.01
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	870.24	294.71	83,816.72
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,203.82	26.30	83,843.02
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,203.82	407.68	84,250.70
Invoice	01/03/2023	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.54	241.44	84,492.14
Invoice	01/03/2023	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	870.24	556.51	85,048.65
Invoice	01/03/2023	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,203.82	769.84	85,818.49
Invoice	01/03/2023	271	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	119.53	4.33	85,822.82
Invoice	01/05/2023	271	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	119.53	115.20	85,938.02
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	218.80	7.34	85,945.36
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,139.60	38.23	85,983.59
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,349.53	86,028.87	86,028.87
Invoice	01/06/2023	273	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	156.28	5.62	86,034.49
Invoice	01/09/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	218.80	211.46	86,245.95
Invoice	01/09/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,139.60	1,101.37	87,347.32
Invoice	01/09/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,349.53	1,304.25	88,651.57
Invoice	01/09/2023	273	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	156.28	150.66	88,802.23
Invoice	01/13/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	335.48	11.52	88,813.75
Invoice	01/13/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	11.19	88,824.94
Invoice	01/13/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,316.22	45.23	88,870.17
Invoice	01/17/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	335.48	323.96	89,194.13
Invoice	01/17/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	314.41	89,508.54
Invoice	01/17/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,316.22	1,270.99	90,779.53
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.27	7.68	90,787.21
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	828.80	12.65	90,799.86
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	828.80	27.79	90,827.65
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	828.80	16.86	90,844.51
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,799.00	36.59	90,881.10
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,799.00	60.32	90,941.42
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.61	0.09	90,941.51
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.61	0.15	90,941.66
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.27	366.94	91,298.60
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	828.80	784.15	92,082.75
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,799.00	1,702.09	93,784.84
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.61	4.37	93,789.21
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.10	3.65	93,792.86
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.10	52.94	93,845.80

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	7.24	93,853.04
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	105.04	93,958.08
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,101.93	355.50	94,313.58
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,101.93	24.49	94,338.07
Invoice	01/30/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.10	107.51	94,445.58
Invoice	01/30/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	213.32	94,658.90
Invoice	01/30/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,101.93	721.94	95,380.84
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	333.62	28.87	95,409.71
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	333.62	10.24	95,419.95
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,300.68	39.91	95,459.86
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,300.68	112.55	95,572.41
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,822.69	55.92	95,628.33
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,822.69	157.72	95,786.05
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	9.90	0.86	95,786.91
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	9.90	0.30	95,787.21
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	333.62	294.51	96,081.72
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,300.68	1,148.22	97,229.94
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,822.69	1,609.05	98,838.99
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	9.90	8.74	98,847.73
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.57	29.98	98,877.71
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.57	11.15	98,888.86
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.85	54.05	98,942.91
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.85	20.12	98,963.03
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,001.77	61.78	99,024.81
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,001.77	165.97	99,190.78
Invoice	02/12/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.57	320.44	99,511.22
Invoice	02/12/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.85	577.68	100,088.90
Invoice	02/12/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,001.77	1,774.02	101,862.92
Invoice	02/17/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	519.81	18.34	101,881.26
Invoice	02/17/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,154.40	40.72	101,921.98
Invoice	02/17/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	737.80	26.03	101,948.01
Invoice	02/19/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	519.81	501.47	102,449.48
Invoice	02/19/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,154.40	1,113.68	103,563.16
Invoice	02/19/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	737.80	711.77	104,274.93
Invoice	02/24/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.70	12.18	104,287.11
Invoice	02/24/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	10.51	104,297.62
Invoice	02/24/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,463.49	47.22	104,344.84
Invoice	02/26/2023	281	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	93.81	3.43	104,348.27
Invoice	02/27/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	377.70	365.52	104,713.79
Invoice	02/27/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.60	315.09	105,028.88
Invoice	02/27/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,463.49	1,416.27	106,445.15
Invoice	02/27/2023	281	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	93.81	90.38	106,535.53
Invoice	03/03/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	793.31	25.97	106,561.50
Invoice	03/03/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,036.00	33.92	106,595.42
Invoice	03/03/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,221.56	40.00	106,635.42
Invoice	03/06/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	793.31	767.34	107,402.76
Invoice	03/06/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,036.00	1,002.08	108,404.84
Invoice	03/06/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,221.56	1,181.56	109,586.40
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	268.03	69.35	109,655.75

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	268.03	6.48	109,662.23
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.79	168.62	109,830.85
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.79	15.75	109,846.60
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,835.52	44.36	109,890.96
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,835.52	474.86	110,365.82
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	268.03	192.20	110,558.02
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	651.79	467.42	111,025.44
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,835.52	1,316.30	112,341.74
Invoice	03/17/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	432.13	14.48	112,356.22
Invoice	03/17/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	680.80	22.80	112,379.02
Invoice	03/17/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,289.70	43.20	112,422.22
Invoice	03/18/2023	285	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	59.20	2.22	112,424.44
Invoice	03/20/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	432.13	417.65	112,842.09
Invoice	03/20/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	680.80	658.00	113,500.09
Invoice	03/20/2023	285	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,289.70	1,246.50	114,746.59
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.19	56.98	114,803.57
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.19	57.07	114,860.64
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.19	3.78	114,864.42
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,184.00	409.03	115,273.45
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,184.00	27.11	115,300.56
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,073.53	24.58	115,325.14
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,073.53	370.86	115,696.00
Invoice	03/27/2023	1033	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4,144.00	4,144.00	119,840.00
Invoice	03/27/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.19	104.34	119,944.34
Invoice	03/27/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,184.00	747.86	120,692.20
Invoice	03/27/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,073.53	678.09	121,370.29
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	883.15	91.04	121,461.33
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	883.15	24.41	121,485.74
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,141.48	220.74	121,706.48
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,141.48	59.20	121,765.68
Invoice	04/03/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	883.15	767.70	122,533.38
Invoice	04/03/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,141.48	1,861.54	124,394.92
Invoice	04/03/2023	288	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	256.55	9.28	124,404.20
Invoice	04/04/2023	288	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	256.55	247.27	124,651.47
Invoice	04/07/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.85	7.61	124,659.08
Invoice	04/07/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.25	30.77	124,689.85
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	757.09	24.99	124,714.84
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.85	223.24	124,938.08
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.25	901.48	125,839.56
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	757.09	732.10	126,571.66
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	128.71	3.78	126,575.44
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	128.71	10.13	126,585.57
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	666.98	19.61	126,605.18
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	666.98	52.54	126,657.72
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,340.18	184.33	126,842.05
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,340.18	68.81	126,910.86
Invoice	04/17/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	128.71	114.80	127,025.66
Invoice	04/17/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	666.98	594.83	127,620.49
Invoice	04/17/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,340.18	2,087.04	129,707.53

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.59	9.20	129,716.73
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.59	6.04	129,722.77
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	339.00	10.85	129,733.62
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	339.00	7.12	129,740.74
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.38	26.84	129,767.58
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.38	40.87	129,808.45
Invoice	04/24/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	287.59	272.35	130,080.80
Invoice	04/24/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	339.00	321.03	130,401.83
Invoice	04/24/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.38	1,209.67	131,611.50
Invoice	04/28/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	170.83	4.93	131,616.43
Invoice	04/28/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	734.50	21.20	131,637.63
Invoice	04/28/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,784.47	51.49	131,689.12
Invoice	04/28/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	47.91	1.73	131,690.85
Invoice	04/28/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	58.31	2.11	131,692.96
Invoice	04/28/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	26.97	0.97	131,693.93
Invoice	05/01/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	170.83	165.90	131,859.83
Invoice	05/01/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	734.50	713.30	132,573.13
Invoice	05/01/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,784.47	1,732.98	134,306.11
Invoice	05/01/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	47.91	46.18	134,352.29
Invoice	05/01/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	58.31	56.20	134,408.49
Invoice	05/01/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	26.97	26.00	134,434.49
Invoice	05/05/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	179.60	5.98	134,440.47
Invoice	05/05/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,657.41	55.17	134,526.67
Invoice	05/07/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	179.60	173.62	134,700.29
Invoice	05/07/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.25	901.22	135,601.51
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	76.95	1,602.24	137,203.75
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	76.95	2.50	137,206.25
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	779.02	0.89	137,207.14
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	779.02	25.30	137,232.44
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	779.02	9.01	137,241.45
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	1,426.34	16.50	137,257.95
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	1,426.34	46.32	137,304.27
Invoice	05/14/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	76.95	73.56	137,377.83
Invoice	05/14/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	779.02	744.71	138,122.54
Invoice	05/14/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	1,426.34	1,363.52	139,486.06
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.16	7.87	139,493.93
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	593.25	19.68	139,513.61
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,500.13	49.77	139,563.38
Invoice	05/21/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.16	229.29	139,792.67
Invoice	05/21/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	593.25	573.57	140,366.24
Invoice	05/21/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,500.13	1,450.36	141,816.60
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.25	10.66	141,827.26
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.25	30.08	141,857.34
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,602.72	18.34	141,875.68
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,602.72	51.70	141,927.38
Invoice	05/28/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.25	891.51	142,818.89
Invoice	05/28/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,602.72	1,532.68	144,351.57
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.88	15.03	144,366.60

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.88	38.04	144,404.64
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.88	39.33	144,443.97
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.77	68.72	144,512.69
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.77	66.50	144,579.19
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.77	26.27	144,605.46
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,745.42	118.83	144,724.29
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,745.42	46.94	144,771.23
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,745.42	122.80	144,894.03
Invoice	06/04/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	558.88	466.48	145,360.51
Invoice	06/04/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	976.77	815.28	146,175.79
Invoice	06/04/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,745.42	1,456.85	147,632.64
Invoice	06/09/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	785.45	23.36	147,656.00
Invoice	06/09/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	223.37	6.64	147,662.64
Invoice	06/11/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	785.45	762.09	148,424.73
Invoice	06/11/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	223.37	216.73	148,641.46
Invoice	06/15/2023	300	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	84.75	3.12	148,644.58
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	81.63	81.63	148,726.21
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.71	0.69	148,726.90
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.71	5.16	148,732.06
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	706.53	141.64	148,873.70
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	706.53	18.77	148,892.47
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,671.16	335.03	149,227.50
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,671.16	44.40	149,271.90
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.71	19.86	149,291.76
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	706.53	546.12	149,837.88
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,671.16	1,291.73	151,129.61
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.90	3.11	151,132.72
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.90	53.23	151,185.95
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,158.31	23.41	151,209.36
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,158.31	400.68	151,610.04
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,782.17	616.48	152,226.52
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,782.17	36.02	152,262.54
Invoice	06/26/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.90	97.56	152,360.10
Invoice	06/26/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,158.31	734.22	153,094.32
Invoice	06/26/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,782.17	1,129.67	154,223.99
Invoice	06/27/2023	303	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	611.40	611.40	154,835.39
Invoice	06/27/2023	303	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	154,885.39
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.50	10.69	154,896.08
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.50	257.76	155,153.84
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,458.10	42.27	155,196.11
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,458.10	1,019.49	156,215.60
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	0.99	0.41	156,216.01
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	0.99	0.02	156,216.03
Total Bulk Fuel Sales										156,216.03
Total City of Edna Bay Bulk Fuel										156,216.03

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Misc Income										
Deposit	07/01/2022		Deposit	Deposit			First Bank Pr...	3.00	3.00	3.00
Invoice	07/02/2022	108		Little Annie ...			Accounts Re...	4.98	4.98	7.98
Total Misc Income								7.98	7.98	7.98
PILT										
Deposit	07/22/2022		State of Alaska	Deposit			National For...	15,402.77	15,402.77	15,402.77
Total PILT								15,402.77	15,402.77	15,402.77
Community Revenue Sharing										
Deposit	09/09/2022		State of Alaska	Revenue Sh...			First Bank Pr...	76,160.00	76,160.00	76,160.00
Total Community Revenue Sharing								76,160.00	76,160.00	76,160.00
Total Income								263,691.61	263,691.61	263,691.61
Cost of Goods Sold										
Cost of Goods Sold										
Invoice	07/01/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	735.62	23.28	23.28
Invoice	07/01/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,973.88	62.48	85.76
Invoice	07/03/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	97.68	7.55	93.31
Invoice	07/03/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	665.32	51.40	144.71
Invoice	07/03/2022	234	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,999.48	154.46	299.17
Invoice	07/03/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	528.88	42.32	341.49
Invoice	07/03/2022	236	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,083.71	166.72	508.21
Invoice	07/03/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	735.62	712.34	1,220.55
Invoice	07/03/2022	237	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,973.88	1,911.40	3,131.95
Invoice	07/08/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.90	14.73	3,146.68
Invoice	07/08/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.79	21.62	3,168.30
Invoice	07/10/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	450.90	436.17	3,604.47
Invoice	07/10/2022	238	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.79	640.17	4,244.64
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.72	0.42	4,245.06
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	564.48	17.23	4,262.29
Invoice	07/15/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,686.82	51.50	4,313.79
Invoice	07/17/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.72	13.30	4,327.09
Invoice	07/17/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	564.48	547.25	4,874.34
Invoice	07/17/2022	239	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,686.82	1,635.32	6,509.66
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.72	1.57	6,511.23
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.72	0.37	6,511.60
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.68	7.98	6,519.58
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.68	1.87	6,521.45
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,490.95	170.85	6,692.30
Invoice	07/22/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,490.95	39.87	6,732.17
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	13.72	11.78	6,743.95
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.68	59.83	6,803.78
Invoice	07/24/2022	240	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,490.95	1,280.23	8,084.01
Invoice	07/29/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	434.05	13.67	8,097.68
Invoice	07/29/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,432.38	45.14	8,142.82

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	07/29/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,575.01	49.64	8,192.46
Invoice	07/30/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	434.05	420.38	8,612.84
Invoice	07/30/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,432.38	1,387.24	10,000.08
Invoice	07/30/2022	241	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,575.01	1,525.37	11,525.45
Invoice	07/30/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.82	4.15	11,529.60
Invoice	07/31/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.55	6.34	11,535.94
Invoice	07/31/2022	242	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.82	160.67	11,696.61
Invoice	08/05/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.55	245.21	11,941.82
Invoice	08/05/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,126.68	35.34	11,977.16
Invoice	08/05/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,756.95	55.10	12,032.26
Invoice	08/06/2022	243	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,126.68	1,091.34	13,123.60
Invoice	08/06/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,756.95	1,701.85	14,825.45
Invoice	08/12/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	829.16	27.53	14,852.98
Invoice	08/12/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,972.88	65.51	14,918.49
Invoice	08/15/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	829.16	801.63	15,720.12
Invoice	08/15/2022	244	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,972.88	1,907.37	17,627.49
Invoice	08/19/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	43.89	1.45	17,628.94
Invoice	08/19/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	690.02	22.71	17,651.65
Invoice	08/19/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,437.20	47.31	17,698.96
Invoice	08/20/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.16	3.82	17,702.78
Invoice	08/20/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	176.48	4.45	17,707.23
Invoice	08/22/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	43.89	42.44	17,749.67
Invoice	08/22/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	690.02	667.31	18,416.98
Invoice	08/22/2022	245	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,437.20	1,389.89	19,806.87
Invoice	08/22/2022	246	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.16	147.34	19,954.21
Invoice	08/24/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	176.48	172.03	20,126.24
Invoice	08/26/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	253.86	8.85	20,135.09
Invoice	08/26/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	23.73	0.83	20,135.92
Invoice	08/26/2022	247	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	253.86	245.01	20,380.93
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	807.17	22.90	20,403.83
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	807.17	151.64	20,555.47
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	807.17	20.65	20,576.12
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,676.51	42.89	20,619.01
Invoice	08/26/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,676.51	314.95	20,933.96
Invoice	08/29/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	807.17	634.88	21,568.84
Invoice	08/29/2022	248	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,676.51	1,318.67	22,887.51
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.29	5.34	22,892.85
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.29	2.68	22,895.53
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	920.78	56.93	22,952.46
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	920.78	28.60	22,981.06
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,502.15	92.88	23,073.94
Invoice	09/02/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,502.15	46.66	23,120.60
Invoice	09/05/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.29	78.27	23,198.87
Invoice	09/05/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	920.78	835.25	24,034.12
Invoice	09/05/2022	249	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,502.15	1,362.61	25,396.73
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.87	1.35	25,398.08
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.87	2.89	25,400.97
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	8.60	25,409.57
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	18.54	25,428.11

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	800.71	26.38	25,454.49
Invoice	09/09/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	800.71	12.24	25,466.73
Invoice	09/12/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.87	83.63	25,550.36
Invoice	09/12/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	535.56	26,085.92
Invoice	09/12/2022	250	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	800.71	762.09	26,848.01
Invoice	09/16/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	105.38	3.61	26,851.62
Invoice	09/16/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	19.29	26,870.91
Invoice	09/16/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,162.12	39.84	26,910.75
Invoice	09/19/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	105.38	101.77	27,012.52
Invoice	09/19/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	543.41	27,555.93
Invoice	09/19/2022	251	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,162.12	1,122.28	28,678.21
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	105.34	3.23	28,681.44
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	105.34	2.57	28,684.01
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	13.70	28,697.71
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	17.24	28,714.95
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,654.27	81.33	28,796.28
Invoice	09/23/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,654.27	64.61	28,860.89
Invoice	09/26/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	105.34	99.54	28,960.43
Invoice	09/26/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	531.76	29,492.19
Invoice	09/26/2022	252	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,654.27	2,508.33	32,000.52
Invoice	09/30/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	665.06	21.93	32,022.45
Invoice	09/30/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,300.80	42.91	32,065.36
Invoice	10/03/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	665.06	643.13	32,708.49
Invoice	10/03/2022	253	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,300.80	1,257.89	33,966.38
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	148.79	4.95	33,971.33
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	148.79	143.84	34,115.17
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	618.97	20.61	34,135.78
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	618.97	598.36	34,734.14
Invoice	10/07/2022	254	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,004.29	970.85	35,704.99
Invoice	10/11/2022	255	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,004.29	33.44	35,738.43
Invoice	10/13/2022	255	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	731.87	25.74	35,764.17
Invoice	10/14/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	509.44	706.13	36,470.30
Invoice	10/14/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,406.82	17.70	36,488.00
Invoice	10/14/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	872.31	48.87	36,536.87
Invoice	10/17/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	509.44	30.30	36,567.17
Invoice	10/17/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,406.82	491.74	37,058.91
Invoice	10/17/2022	256	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	872.31	1,357.95	38,416.86
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.51	842.01	39,258.87
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.51	9.67	39,268.54
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.51	5.78	39,274.32
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	281.35	13.78	39,288.10
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	281.35	8.23	39,296.33
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,968.83	57.57	39,353.90
Invoice	10/21/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,968.83	96.39	39,450.29
Invoice	10/24/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.51	182.06	39,632.35
Invoice	10/24/2022	257	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	281.35	259.34	39,891.69
Invoice	10/28/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,968.83	1,814.87	41,706.56
Invoice	10/28/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.05	28.06	41,734.62
Invoice	10/28/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	935.26	31.08	41,765.70

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/31/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.05	815.99	42,581.69
Invoice	10/31/2022	258	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	935.26	904.18	43,485.87
Invoice	11/02/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	263.34	9.28	43,495.15
Invoice	11/02/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.32	8.36	43,503.51
Invoice	11/04/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	263.34	254.06	43,757.57
Invoice	11/04/2022	259	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.32	228.96	43,986.53
Invoice	11/04/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	308.24	10.25	43,996.78
Invoice	11/04/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	793.92	26.41	44,023.19
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,157.57	38.51	44,061.70
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	308.24	297.99	44,359.69
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	793.92	767.51	45,127.20
Invoice	11/07/2022	260	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,157.57	1,119.06	46,246.26
Invoice	11/09/2022	261	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.06	18.74	46,265.00
Invoice	11/09/2022	261	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.06	513.32	46,778.32
Invoice	11/11/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.82	2.86	46,781.18
Invoice	11/11/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	18.28	46,799.46
Invoice	11/11/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,281.09	41.63	46,841.09
Invoice	11/14/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.82	84.96	46,926.05
Invoice	11/14/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.70	544.42	47,470.47
Invoice	11/14/2022	262	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,281.09	1,239.46	48,709.93
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.38	70.87	48,780.80
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.38	18.80	48,799.60
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.05	25.70	48,825.30
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.05	96.89	48,922.19
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,359.53	156.06	49,078.25
Invoice	11/18/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,359.53	41.39	49,119.64
Invoice	11/20/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.38	527.71	49,647.35
Invoice	11/20/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.05	721.46	50,368.81
Invoice	11/20/2022	263	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,359.53	1,162.08	51,530.89
Invoice	11/25/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,210.16	40.15	51,571.04
Invoice	11/25/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,023.76	33.96	51,605.00
Invoice	11/28/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,210.16	1,170.01	52,775.01
Invoice	11/28/2022	264	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,023.76	989.80	53,764.81
Invoice	11/29/2022	1032	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,836.59	3,836.59	57,601.40
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	887.69	135.31	57,736.71
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	887.69	26.23	57,762.94
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.68	24.96	57,787.90
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.68	128.75	57,916.65
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	917.20	139.80	58,056.45
Invoice	12/02/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	887.69	27.10	58,083.55
Invoice	12/04/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.68	726.15	58,809.70
Invoice	12/04/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	917.20	690.97	59,500.67
Invoice	12/04/2022	265	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	917.20	750.30	60,250.97
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	281.60	9.42	60,260.39
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	578.05	19.35	60,279.74
Invoice	12/09/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	819.26	27.42	60,307.16
Invoice	12/12/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	281.60	272.18	60,579.34
Invoice	12/12/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	578.05	558.70	61,138.04
Invoice	12/12/2022	266	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	819.26	791.84	61,929.88

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	547.63	10.41	61,940.29
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	547.63	245.49	62,185.78
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.08	221.05	62,406.83
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.08	9.37	62,416.20
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,095.96	491.31	62,907.51
Invoice	12/16/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,095.96	20.84	62,928.35
Invoice	12/19/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	547.63	291.73	63,220.08
Invoice	12/19/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.08	262.66	63,482.74
Invoice	12/19/2022	267	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,095.96	583.81	64,066.55
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	526.69	15.01	64,081.56
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	526.69	64.68	64,146.24
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.76	57.82	64,204.06
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.76	13.42	64,217.48
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,009.96	124.04	64,341.52
Invoice	12/23/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,009.96	28.80	64,370.32
Invoice	12/24/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.77	2.60	64,372.92
Invoice	12/24/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.48	3.37	64,376.29
Invoice	12/27/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	526.69	447.00	64,823.29
Invoice	12/27/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.76	399.52	65,222.81
Invoice	12/27/2022	268	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,009.96	857.12	66,079.93
Invoice	12/27/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.77	70.17	66,150.10
Invoice	12/27/2022	269	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.48	91.11	66,241.21
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.93	102.58	66,343.79
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.93	6.62	66,350.41
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.94	223.15	66,573.56
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.94	14.40	66,587.96
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	860.87	291.54	66,879.50
Invoice	12/30/2022	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	860.87	18.81	66,898.31
Invoice	01/03/2023	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.93	193.73	67,092.04
Invoice	01/03/2023	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	658.94	421.39	67,513.43
Invoice	01/03/2023	270	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	860.87	550.52	68,063.95
Invoice	01/05/2023	271	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	85.48	3.10	68,067.05
Invoice	01/05/2023	271	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	85.48	82.38	68,149.43
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.56	5.89	68,155.32
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	862.90	28.95	68,184.27
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	965.07	32.38	68,216.65
Invoice	01/06/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.76	4.02	68,220.67
Invoice	01/09/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.56	169.67	68,390.34
Invoice	01/09/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	862.90	833.95	69,224.29
Invoice	01/09/2023	272	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	965.07	932.69	70,156.98
Invoice	01/09/2023	273	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.76	107.74	70,264.72
Invoice	01/13/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.18	9.24	70,273.96
Invoice	01/13/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	8.47	70,282.43
Invoice	01/13/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	941.24	32.34	70,314.77
Invoice	01/17/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.18	259.94	70,574.71
Invoice	01/17/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	238.07	70,812.78
Invoice	01/17/2023	274	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	941.24	908.90	71,721.68
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.71	6.16	71,727.84
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.71	10.15	71,737.99

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.56	21.04	71,759.03
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.56	12.77	71,771.80
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,286.49	26.17	71,797.97
Invoice	01/20/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,286.49	43.14	71,841.11
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.71	286.40	72,127.51
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.56	593.75	72,721.26
Invoice	01/23/2023	275	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,286.49	1,217.18	73,938.44
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.67	42.48	73,980.92
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.67	2.93	73,983.85
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	79.53	74,063.38
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	5.48	74,068.86
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	788.00	17.51	74,086.37
Invoice	01/27/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	788.00	254.22	74,340.59
Invoice	01/30/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.67	86.26	74,426.85
Invoice	01/30/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	161.53	74,588.38
Invoice	01/30/2023	276	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	788.00	516.27	75,104.65
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.69	23.16	75,127.81
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.69	8.22	75,136.03
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	984.87	30.22	75,166.25
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	984.87	85.22	75,251.47
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,303.43	39.99	75,291.46
Invoice	02/03/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,303.43	112.79	75,404.25
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	236.31	236.31	75,640.56
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	984.87	869.43	76,509.99
Invoice	02/05/2023	277	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,303.43	1,150.65	77,660.64
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	290.12	8.95	77,669.59
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	290.12	24.06	77,693.65
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.58	40.93	77,734.58
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.58	15.23	77,749.81
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,431.49	44.18	77,793.99
Invoice	02/10/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,431.49	118.69	77,912.68
Invoice	02/12/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	290.12	257.11	78,169.79
Invoice	02/12/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.58	437.42	78,607.21
Invoice	02/12/2023	278	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,431.49	1,268.62	79,875.83
Invoice	02/17/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	417.09	14.72	79,890.55
Invoice	02/17/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	874.10	30.83	79,921.38
Invoice	02/17/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	527.61	18.61	79,939.99
Invoice	02/19/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	417.09	402.37	80,342.36
Invoice	02/19/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	874.10	843.27	81,185.63
Invoice	02/19/2023	279	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	527.61	509.00	81,694.63
Invoice	02/24/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	9.77	81,704.40
Invoice	02/24/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,046.56	7.96	81,712.36
Invoice	02/26/2023	281	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	67.08	2.45	81,748.58
Invoice	02/27/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	303.06	293.29	82,041.87
Invoice	02/27/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.54	238.58	82,280.45
Invoice	02/27/2023	280	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,046.56	1,012.79	83,293.24
Invoice	02/27/2023	281	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	67.08	64.63	83,357.87
Invoice	03/03/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	636.54	20.84	83,378.71

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/03/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	784.45	25.68	83,404.39
Invoice	03/03/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	873.55	28.60	83,432.99
Invoice	03/06/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	636.54	615.70	84,048.69
Invoice	03/06/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	784.45	758.77	84,807.46
Invoice	03/06/2023	282	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	873.55	844.95	85,652.41
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.06	55.64	85,708.05
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.06	5.20	85,713.25
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.53	127.68	85,840.93
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.53	11.93	85,852.86
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,312.60	31.72	85,884.58
Invoice	03/10/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,312.60	339.58	86,224.16
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.06	154.22	86,378.38
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.53	353.92	86,732.30
Invoice	03/13/2023	283	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,312.60	941.30	87,673.60
Invoice	03/17/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	346.73	11.62	87,685.22
Invoice	03/17/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	515.50	17.26	87,702.48
Invoice	03/17/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	922.28	30.89	87,733.37
Invoice	03/18/2023	285	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	44.83	1.68	87,735.05
Invoice	03/20/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	346.73	335.11	88,070.16
Invoice	03/20/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	515.50	498.24	88,568.40
Invoice	03/20/2023	284	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	922.28	891.39	89,459.79
Invoice	03/20/2023	285	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	44.83	43.15	89,502.94
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	132.55	45.79	89,548.73
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	132.55	3.03	89,551.76
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	896.52	20.53	89,572.29
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	896.52	309.72	89,882.01
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	767.69	265.20	90,147.21
Invoice	03/24/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	767.69	17.58	90,164.79
Invoice	03/27/2023	1033	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,137.81	3,137.81	93,302.60
Invoice	03/27/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	132.55	83.73	93,386.33
Invoice	03/27/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	896.52	566.27	93,952.60
Invoice	03/27/2023	286	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	767.69	484.91	94,437.51
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	668.71	68.93	94,506.44
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	668.71	18.48	94,524.92
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,531.40	157.85	94,682.77
Invoice	03/31/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,531.40	42.33	94,725.10
Invoice	04/03/2023	287	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	668.71	581.30	95,306.40
Invoice	04/03/2023	288	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,531.40	1,331.22	96,637.62
Invoice	04/04/2023	288	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.71	6.57	96,644.19
Invoice	04/07/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.71	175.14	96,819.33
Invoice	04/07/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.51	5.39	96,824.72
Invoice	04/07/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	22.85	96,847.57
Invoice	04/07/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	542.25	17.90	96,865.47
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.51	158.12	97,023.59
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	669.40	97,692.99
Invoice	04/09/2023	289	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	542.25	524.35	98,217.34
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	91.17	7.18	98,224.52
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	91.17	2.68	98,227.20
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	495.27	39.01	98,266.21

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	495.27	14.56	98,280.77
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,676.10	132.02	98,412.79
Invoice	04/14/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,676.10	49.28	98,462.07
Invoice	04/17/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	91.17	81.31	98,543.38
Invoice	04/17/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	495.27	441.70	98,985.08
Invoice	04/17/2023	290	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,676.10	1,494.80	100,479.88
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	203.70	6.52	100,486.40
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	203.70	4.28	100,490.68
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.73	5.29	100,495.97
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.73	8.06	100,504.03
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.90	19.22	100,523.25
Invoice	04/21/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.90	29.27	100,552.52
Invoice	04/24/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	203.70	192.90	100,745.42
Invoice	04/24/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.73	238.38	100,983.80
Invoice	04/24/2023	291	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	914.90	866.41	101,850.21
Invoice	04/28/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	121.00	3.49	101,853.70
Invoice	04/28/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	545.41	15.74	101,869.44
Invoice	04/28/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,278.09	36.88	101,906.32
Invoice	04/28/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	33.94	1.23	101,907.55
Invoice	04/28/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	43.30	1.57	101,909.12
Invoice	04/28/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.32	0.69	101,909.81
Invoice	05/01/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	121.00	117.51	102,027.32
Invoice	05/01/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	545.41	529.67	102,556.99
Invoice	05/01/2023	292	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,278.09	1,241.21	103,798.20
Invoice	05/01/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	33.94	32.71	103,830.91
Invoice	05/01/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	43.30	41.73	103,872.64
Invoice	05/01/2023	293	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.32	18.63	103,891.27
Invoice	05/05/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.21	4.24	103,895.51
Invoice	05/05/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	23.04	103,918.55
Invoice	05/05/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,187.08	39.51	103,958.06
Invoice	05/07/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.21	122.97	104,081.03
Invoice	05/07/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	669.21	104,750.24
Invoice	05/07/2023	294	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,187.08	1,147.57	105,897.81
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	54.50	1.77	105,899.58
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	54.50	0.63	105,900.21
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	578.47	6.69	105,906.90
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	578.47	18.79	105,925.69
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	1,021.59	11.82	105,937.51
Invoice	05/12/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	1,021.59	33.18	105,970.69
Invoice	05/14/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	54.50	52.10	106,022.79
Invoice	05/14/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	578.47	552.99	106,575.78
Invoice	05/14/2023	295	Weekly Fuel Sales		Harbor ...		Accounts Re...	1,021.59	976.59	107,552.37
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	167.98	5.57	107,557.94
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	440.52	14.61	107,572.55
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,074.43	35.65	107,608.20
Invoice	05/19/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	167.98	162.41	107,770.61
Invoice	05/21/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	440.52	425.91	108,196.52
Invoice	05/21/2023	296	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,074.43	1,038.78	109,235.30
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	7.92	109,243.22

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	22.34	109,265.56
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,147.91	13.14	109,278.70
Invoice	05/26/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,147.91	37.03	109,315.73
Invoice	05/28/2023	297	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	692.25	661.99	109,977.72
Invoice	05/28/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,147.91	1,097.74	111,075.46
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	395.85	26.94	111,102.40
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	395.85	27.86	111,130.26
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	395.85	10.65	111,140.91
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	725.31	49.38	111,190.29
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	725.31	51.03	111,241.32
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	725.31	19.51	111,260.83
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,250.12	85.11	111,345.94
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,250.12	33.62	111,379.56
Invoice	06/02/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,250.12	87.95	111,467.51
Invoice	06/04/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	395.85	330.40	111,797.91
Invoice	06/04/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	725.31	605.39	112,403.30
Invoice	06/04/2023	298	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,250.12	1,043.44	113,446.74
Invoice	06/09/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.56	16.73	113,463.47
Invoice	06/09/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.99	4.76	113,468.23
Invoice	06/11/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	562.56	545.83	114,014.06
Invoice	06/11/2023	299	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.99	155.23	114,169.29
Invoice	06/12/2023	300	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	62.93	2.32	114,171.61
Invoice	06/15/2023	300	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.21	60.61	114,232.22
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.21	3.65	114,235.87
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.21	0.49	114,236.36
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	524.64	13.94	114,250.30
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	524.64	105.18	114,355.48
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.93	239.96	114,595.44
Invoice	06/16/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.93	31.80	114,627.24
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.21	14.07	114,641.31
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	524.64	405.52	115,046.83
Invoice	06/20/2023	301	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.93	925.17	115,972.00
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.01	2.20	115,974.20
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.01	37.70	116,011.90
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	860.11	297.53	116,309.43
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	860.11	17.38	116,326.81
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,276.44	441.54	116,768.35
Invoice	06/23/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,276.44	25.80	116,794.15
Invoice	06/26/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.01	69.11	116,863.26
Invoice	06/26/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	860.11	545.20	117,408.46
Invoice	06/26/2023	302	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,276.44	809.10	118,217.56
Invoice	06/27/2023	303	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	437.90	437.90	118,655.46
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.50	191.40	118,846.86
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.50	7.94	118,854.80

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,760.56	730.19	119,584.99
Invoice	06/30/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,760.56	30.27	119,615.26
Total Cost of Goods Sold										
Total COGS										
Gross Profit										
Expense										
Administration / Office										
Check	12/22/2022	EFT6...	National Notary A...	Renewal				260.00	260.00	260.00
Check	01/04/2023	EFT6...	State of Alaska	Lt Gov Nota...				40.00	40.00	300.00
Check	06/30/2023	723	Sunrise Lodge	Postage / M...				90.52	90.52	390.52
Total Administration / Office										
Search & Rescue										
Check	08/09/2022	EFT5...	Amazon	Search & R...				82.28	82.28	82.28
Check	08/09/2022	EFT5...	Amazon	Search & R...				10.99	10.99	93.27
Check	08/11/2022	EFT5...	Amazon	Search & R...				930.21	930.21	1,023.48
Check	09/09/2022	EFT5...	Amazon	Search & R...				86.28	86.28	1,109.76
Check	09/29/2022	EFT5...	Amazon	Search & R...				19.99	19.99	1,129.75
Check	10/06/2022	EFT5...	Taquan Air	Freight				25.00	25.00	1,154.75
Check	10/07/2022	EFT6...	Tongass Busines...	Maps				25.00	25.00	1,179.75
Check	01/25/2023	EFT6...	Amazon	Small equip...				48.90	48.90	1,228.65
Check	01/25/2023	EFT6...	Amazon	Small equip...				9.49	9.49	1,238.14
Check	01/31/2023	EFT6...	Amazon	Small equip...				19.98	19.98	1,258.12
Check	01/31/2023	EFT6...	Amazon	Small equip...				163.32	163.32	1,421.44
Check	01/31/2023	EFT6...	Amazon	Small equip...				39.96	39.96	1,461.40
Check	03/22/2023	EFT6...	Amazon	Search & R...				9.99	9.99	1,471.39
Check	03/23/2023	EFT6...	Amazon	Search & R...				9.99	9.99	1,481.38
Total Search & Rescue										
Money Order Fee										
Check	01/30/2023	EFT6...	USPS	Money orde...				2.40	2.40	2.40
Check	01/30/2023	EFT6...	USPS	Money orde...				1.75	1.75	4.15
Check	03/02/2023	EFT6...	USPS	Money orde...				4.25	4.25	8.40
Check	04/13/2023	EFT6...	USPS	Money orde...				5.90	5.90	14.30
Total Money Order Fee										

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bulk Fuel Square Fees										
Invoice	07/01/2022	237	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	119.98	37.94	37.94
Invoice	07/01/2022	237	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	119.98	82.04	119.98
Invoice	07/08/2022	238	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.40	24.01	143.99
Invoice	07/08/2022	238	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.40	28.39	172.38
Invoice	07/15/2022	239	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.48	67.62	240.00
Invoice	07/15/2022	239	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.48	0.78	240.78
Invoice	07/15/2022	239	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.48	28.08	268.86
Invoice	07/22/2022	240	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	56.07	3.04	271.90
Invoice	07/22/2022	240	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	56.07	0.68	272.58
Invoice	07/29/2022	241	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	56.07	52.35	324.93
Invoice	07/29/2022	241	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	133.98	56.39	381.32
Invoice	07/29/2022	241	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	133.98	17.04	398.36
Invoice	07/29/2022	241	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	133.98	60.55	458.91
Invoice	07/30/2022	242	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.92	7.73	466.64
Invoice	07/30/2022	242	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.92	5.19	471.83
Invoice	08/05/2022	243	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	111.36	44.14	515.97
Invoice	08/05/2022	243	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	111.36	67.22	583.19
Invoice	08/12/2022	244	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	114.31	34.39	617.58
Invoice	08/12/2022	244	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	114.31	79.92	697.50
Invoice	08/19/2022	245	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.89	1.81	699.31
Invoice	08/19/2022	245	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.89	57.71	757.02
Invoice	08/19/2022	245	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.89	28.37	785.39
Invoice	08/20/2022	246	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	10.19	5.43	790.82
Invoice	08/20/2022	246	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	10.19	4.76	795.58
Invoice	08/24/2022	247	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.04	11.03	806.61
Invoice	08/24/2022	247	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.04	1.01	807.62
Invoice	08/26/2022	248	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.12	52.32	859.94
Invoice	08/26/2022	248	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.12	25.80	885.74
Invoice	09/02/2022	249	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.98	3.34	889.08
Invoice	09/02/2022	249	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.98	56.92	946.00
Invoice	09/02/2022	249	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.98	35.72	981.72
Invoice	09/09/2022	250	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.94	3.60	985.32
Invoice	09/09/2022	250	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.94	23.16	1,008.48
Invoice	09/16/2022	251	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.94	32.18	1,040.66
Invoice	09/16/2022	251	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.20	24.10	1,064.76
Invoice	09/16/2022	251	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.20	4.50	1,069.26
Invoice	09/23/2022	252	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.20	48.60	1,117.86
Invoice	09/23/2022	252	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	124.77	21.54	1,139.40
Invoice	09/23/2022	252	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	124.77	4.02	1,143.42
Invoice	09/30/2022	253	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	79.74	99.21	1,242.63
Invoice	09/30/2022	253	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	79.74	52.34	1,294.97
Invoice	10/07/2022	254	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.70	27.40	1,322.37
Invoice	10/07/2022	254	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.70	6.17	1,328.54
Invoice	10/07/2022	254	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.70	1,369.33	1,369.33
Invoice	10/07/2022	254	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.70	40.79	1,395.07
Invoice	10/11/2022	255	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	32.15	25.74	1,421.22
Invoice	10/14/2022	256	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	120.06	32.15	1,464.18
Invoice	10/14/2022	256	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	120.06	36.96	1,464.18
Invoice	10/14/2022	256	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	120.06	61.04	1,525.22

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/14/2022	256	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	120.06	22.06	1,547.28
Invoice	10/21/2022	257	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.71	10.28	1,557.56
Invoice	10/21/2022	257	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.71	7.20	1,564.76
Invoice	10/21/2022	257	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.71	70.23	1,634.99
Invoice	10/28/2022	258	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.97	37.92	1,672.91
Invoice	10/28/2022	258	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.97	35.05	1,707.96
Invoice	11/02/2022	259	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	21.77	11.57	1,719.53
Invoice	11/02/2022	259	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	21.77	10.20	1,729.73
Invoice	11/04/2022	260	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.75	46.98	1,776.71
Invoice	11/04/2022	260	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.75	32.99	1,809.70
Invoice	11/04/2022	260	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.75	12.78	1,822.48
Invoice	11/07/2022	261	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.41	23.41	1,845.89
Invoice	11/11/2022	262	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.19	22.84	1,868.73
Invoice	11/11/2022	262	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.19	3.56	1,872.29
Invoice	11/11/2022	262	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.19	50.79	1,923.08
Invoice	11/18/2022	263	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.02	32.10	1,955.18
Invoice	11/18/2022	263	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.02	23.43	1,978.61
Invoice	11/18/2022	263	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.02	50.49	2,029.10
Invoice	11/18/2022	263	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.02	41.43	2,070.53
Invoice	11/25/2022	264	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	91.58	50.15	2,120.68
Invoice	12/02/2022	265	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.93	32.69	2,153.37
Invoice	12/02/2022	265	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	96.93	33.06	2,186.43
Invoice	12/09/2022	266	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.36	31.18	2,217.61
Invoice	12/09/2022	266	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.36	33.45	2,251.06
Invoice	12/09/2022	266	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.36	24.17	2,275.23
Invoice	12/09/2022	266	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.36	11.74	2,286.97
Invoice	12/16/2022	267	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.50	12.98	2,299.95
Invoice	12/16/2022	267	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.50	12.38	2,312.33
Invoice	12/23/2022	268	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.50	29.14	2,341.47
Invoice	12/23/2022	268	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	54.50	40.27	2,381.74
Invoice	12/23/2022	268	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	76.71	17.73	2,399.47
Invoice	12/23/2022	268	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	76.71	18.71	2,418.18
Invoice	12/24/2022	269	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.95	4.71	2,422.89
Invoice	12/24/2022	269	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.95	3.24	2,426.13
Invoice	12/30/2022	270	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	53.57	26.30	2,452.43
Invoice	12/30/2022	270	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	53.57	8.25	2,460.68
Invoice	12/30/2022	270	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	53.57	19.02	2,479.70
Invoice	01/03/2023	271	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.33	4.33	2,484.03
Invoice	01/06/2023	272	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	90.85	38.23	2,522.26
Invoice	01/06/2023	272	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	90.85	45.28	2,567.54
Invoice	01/06/2023	272	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	90.85	7.34	2,574.88
Invoice	01/06/2023	273	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	5.62	5.62	2,580.50
Invoice	01/13/2023	274	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.94	11.52	2,592.02
Invoice	01/13/2023	274	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.94	11.19	2,603.21
Invoice	01/13/2023	274	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.94	45.23	2,648.44
Invoice	01/20/2023	275	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.91	12.65	2,661.09
Invoice	01/20/2023	275	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.91	27.79	2,688.88
Invoice	01/20/2023	275	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.91	0.15	2,689.03
Invoice	01/20/2023	275	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.91	60.32	2,749.35

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/27/2023	276	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.38	7.24	2,756.59
Invoice	01/27/2023	276	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.38	24.49	2,781.08
Invoice	01/27/2023	276	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.38	3.65	2,784.73
Invoice	02/03/2023	277	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.37	55.92	2,840.65
Invoice	02/03/2023	277	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.37	0.30	2,840.95
Invoice	02/03/2023	277	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.37	39.91	2,880.86
Invoice	02/03/2023	277	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.37	10.24	2,891.10
Invoice	02/10/2023	278	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	93.05	11.15	2,902.25
Invoice	02/10/2023	278	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	93.05	61.78	2,964.03
Invoice	02/10/2023	278	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	93.05	20.12	2,984.15
Invoice	02/17/2023	279	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.09	18.34	3,002.49
Invoice	02/17/2023	279	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.09	40.72	3,043.21
Invoice	02/17/2023	279	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.09	26.03	3,069.24
Invoice	02/24/2023	280	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.91	47.22	3,116.46
Invoice	02/24/2023	280	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.91	12.18	3,128.64
Invoice	02/24/2023	280	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.91	10.51	3,139.15
Invoice	02/26/2023	281	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.43	3.43	3,142.58
Invoice	03/03/2023	282	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	99.89	40.00	3,182.58
Invoice	03/03/2023	282	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	99.89	25.97	3,208.55
Invoice	03/03/2023	282	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	99.89	33.92	3,242.47
Invoice	03/10/2023	283	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.59	6.48	3,248.95
Invoice	03/10/2023	283	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.59	44.36	3,293.31
Invoice	03/10/2023	283	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.59	15.75	3,309.06
Invoice	03/17/2023	284	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.48	22.80	3,331.86
Invoice	03/17/2023	284	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.48	43.20	3,375.06
Invoice	03/17/2023	284	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.48	14.48	3,389.54
Invoice	03/18/2023	285	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	2.22	2.22	3,391.76
Invoice	03/24/2023	286	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.47	24.58	3,416.34
Invoice	03/24/2023	286	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.47	27.11	3,443.45
Invoice	03/24/2023	286	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	55.47	3.78	3,447.23
Invoice	03/31/2023	287	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.61	24.41	3,471.64
Invoice	03/31/2023	287	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.61	59.20	3,530.84
Invoice	04/03/2023	288	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	9.28	9.28	3,540.12
Invoice	04/07/2023	289	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.37	24.99	3,565.11
Invoice	04/07/2023	289	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.37	30.77	3,595.88
Invoice	04/07/2023	289	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.37	7.61	3,603.49
Invoice	04/14/2023	290	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.20	68.81	3,672.30
Invoice	04/14/2023	290	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.20	3.78	3,676.08
Invoice	04/14/2023	290	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.20	19.61	3,695.69
Invoice	04/21/2023	291	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	60.92	10.85	3,706.54
Invoice	04/21/2023	291	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	60.92	9.20	3,715.74
Invoice	04/21/2023	291	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	60.92	40.87	3,756.61
Invoice	04/28/2023	292	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.62	21.20	3,777.81
Invoice	04/28/2023	292	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.62	51.49	3,829.30
Invoice	04/28/2023	292	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.62	4.93	3,834.23
Invoice	04/28/2023	293	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.81	1.73	3,835.96
Invoice	04/28/2023	293	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.81	2.11	3,838.07
Invoice	04/28/2023	293	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.81	0.97	3,839.04
Invoice	05/05/2023	294	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.18	55.17	3,894.21

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/05/2023	294	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.18	31.03	3,925.24
Invoice	05/05/2023	294	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	92.18	5.98	3,931.22
Invoice	05/12/2023	295	Weekly Fuel Sales	Square Fees	Harbor ...		Accounts Re...	74.12	25.30	3,956.52
Invoice	05/12/2023	295	Weekly Fuel Sales	Square Fees	Harbor ...		Accounts Re...	74.12	2.50	3,959.02
Invoice	05/12/2023	295	Weekly Fuel Sales	Square Fees	Harbor ...		Accounts Re...	74.12	46.32	4,005.34
Invoice	05/19/2023	296	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.32	19.68	4,025.02
Invoice	05/19/2023	296	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.32	7.87	4,032.89
Invoice	05/19/2023	296	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.32	49.77	4,082.66
Invoice	05/26/2023	297	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.78	30.08	4,112.74
Invoice	05/26/2023	297	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.78	51.70	4,164.44
Invoice	06/02/2023	298	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.24	46.94	4,211.38
Invoice	06/02/2023	298	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.24	15.03	4,226.41
Invoice	06/02/2023	298	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.24	26.27	4,252.68
Invoice	06/09/2023	299	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.64	23.36	4,276.04
Invoice	06/09/2023	299	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.64	6.64	4,282.68
Invoice	06/09/2023	299	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.64	6.64	4,289.32
Invoice	06/12/2023	300	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.12	3.12	4,292.44
Invoice	06/16/2023	301	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.86	18.77	4,311.21
Invoice	06/16/2023	301	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.86	44.40	4,355.61
Invoice	06/16/2023	301	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	63.86	0.69	4,356.30
Invoice	06/23/2023	302	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.54	3.11	4,359.41
Invoice	06/23/2023	302	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.54	23.41	4,382.82
Invoice	06/30/2023	304	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.54	36.02	4,418.84
Invoice	06/30/2023	304	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.98	0.02	4,418.86
Invoice	06/30/2023	304	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.98	42.27	4,461.13
Invoice	06/30/2023	304	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	52.98	10.69	4,471.82
Total Bulk Fuel Square Fees										
4,471.82										
Mischarge										
Check	12/27/2022	EFT6...	Square Inc.		Bulk Fu...		Bulk Fuel Sal...	26.85	26.85	26.85
Total Mischarge										
26.85										
Harbor Square Fees										
Invoice	07/14/2022	H083			Harbor ...		Accounts Re...	5.75	5.75	5.75
Invoice	07/30/2022	H084			Harbor ...		Accounts Re...	1.55	1.55	7.30
Invoice	07/30/2022	H085			Harbor ...		Accounts Re...	0.85	0.85	8.15
Invoice	07/30/2022	H086			Harbor ...		Accounts Re...	1.55	1.55	9.70
Invoice	07/30/2022	H087			Harbor ...		Accounts Re...	1.55	1.55	11.25
Invoice	07/30/2022	H088			Harbor ...		Accounts Re...	1.55	1.55	12.80
Invoice	07/30/2022	H089			Harbor ...		Accounts Re...	0.85	0.85	13.65
Invoice	07/30/2022	H090			Harbor ...		Accounts Re...	0.85	0.85	14.50
Invoice	07/30/2022	H091			Harbor ...		Accounts Re...	2.96	2.96	17.46
Invoice	08/31/2022	H094			Harbor ...		Accounts Re...	1.55	1.55	19.01
Invoice	08/31/2022	H095			Harbor ...		Accounts Re...	0.85	0.85	19.86
Invoice	08/31/2022	H097			Harbor ...		Accounts Re...	1.55	1.55	21.41
Invoice	08/31/2022	H098			Harbor ...		Accounts Re...	1.55	1.55	22.96
Invoice	08/31/2022	H099			Harbor ...		Accounts Re...	1.55	1.55	24.51

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/31/2022	H100	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	25.36
Invoice	08/31/2022	H101	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	26.21
Invoice	09/30/2022	H103	Harbor ...		Harbor ...		Accounts Re...	2.90	2.90	29.11
Invoice	10/07/2022	H104	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	30.66
Invoice	10/07/2022	H105	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	31.51
Invoice	10/07/2022	H106	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	33.06
Invoice	10/07/2022	H107	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	34.61
Invoice	10/07/2022	H108	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	36.16
Invoice	10/07/2022	H109	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	37.01
Invoice	10/29/2022	H110	Harbor ...		Harbor ...		Accounts Re...	1.45	1.45	38.46
Invoice	11/15/2022	H112	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	40.01
Invoice	11/15/2022	H113	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	41.56
Invoice	11/15/2022	H114	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	43.11
Invoice	11/15/2022	H115	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	43.96
Invoice	11/15/2022	H116	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	45.51
Invoice	12/30/2022	H119	Harbor ...		Harbor ...		Accounts Re...	2.95	2.95	48.46
Invoice	12/30/2022	H120	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	50.01
Invoice	12/30/2022	H122	Harbor ...		Harbor ...		Accounts Re...	2.95	2.95	52.96
Invoice	12/30/2022	H121	Harbor ...		Harbor ...		Accounts Re...	2.95	2.95	55.91
Invoice	12/30/2022	H123	Harbor ...		Harbor ...		Accounts Re...	2.95	2.95	58.86
Invoice	01/31/2023	H124	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	60.41
Invoice	01/31/2023	H125	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	61.26
Invoice	01/31/2023	H126	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	62.81
Invoice	01/31/2023	H127	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	64.36
Invoice	01/31/2023	H128	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	65.91
Invoice	01/31/2023	H129	Harbor ...		Harbor ...		Accounts Re...	4.35	4.35	70.26
Invoice	03/17/2023	H131	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	71.81
Invoice	03/17/2023	H132	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	73.36
Invoice	03/17/2023	H133	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	74.21
Invoice	03/17/2023	H134	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	75.76
Invoice	04/06/2023	H136	Harbor ...		Harbor ...		Accounts Re...	2.95	2.95	78.71
Invoice	04/06/2023	H137	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	80.26
Invoice	04/06/2023	H138	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	81.11
Invoice	04/06/2023	H139	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	82.66
Invoice	04/06/2023	H141	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	84.21
Invoice	05/15/2023	H142	Harbor ...		Harbor ...		Accounts Re...	4.35	4.35	88.56
Invoice	05/19/2023	H144	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	90.11
Invoice	05/19/2023	H145	Harbor ...		Harbor ...		Accounts Re...	0.85	0.85	90.96
Invoice	05/19/2023	H146	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	92.51
Invoice	05/19/2023	H147	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	94.06
Invoice	06/27/2023	H152	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	95.61
Invoice	06/28/2023	H155	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	97.16
Invoice	06/28/2023	H157	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	98.71
Invoice	06/28/2023	H158	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	100.26
Invoice	06/28/2023	H158	Harbor ...		Harbor ...		Accounts Re...	1.55	1.55	101.81

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	06/28/2023	H159			Harbor ...		Accounts Re...	1.55	1.55	103.36
Invoice	06/28/2023	H156			Harbor ...		Accounts Re...	0.85	0.85	104.21
Total Harbor Square Fees										
Roads										
Check	08/27/2022	658	Davidson Enterpri...	Rock			National For...	750.00	750.00	750.00
Check	01/09/2023	EFT6...	Williams Drilling a...	Contract ED...			National For...	24,960.00	24,960.00	25,710.00
Check	02/15/2023	EFT6...	PAPAC Logging	Two used C...			National For...	25,000.00	25,000.00	50,710.00
Check	05/08/2023	705	SE AK Marine Tra...	Transport fo...			National For...	4,000.00	4,000.00	54,710.00
Check	06/08/2023	713	Davidson Enterpri...	Road gradin...			National For...	500.00	500.00	55,210.00
Check	06/20/2023	714	Davidson Enterpri...	Alcoa Lane l...			National For...	500.00	500.00	55,710.00
Total Roads										
Fire										
Check	05/09/2023	EFT6...	Petro Marine Serv...	Fire Truck b...		Fire		453.45	453.45	453.45
Check	05/22/2023	EFT6...	Taquan Air	Freight for fi...		Fire		134.38	134.38	587.83
Total Fire										
Bulk Fuel										
Bulk Fuel Operating Expense										
Bulk Fuel Sales Tax										
Check	08/02/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	111.04	111.04	111.04
Check	08/29/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	143.37	143.37	254.41
Check	09/29/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	7.31	7.31	261.72
Check	09/29/2022	EFT5...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	87.42	87.42	349.14
Check	11/01/2022	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	105.97	105.97	455.11
Check	12/09/2022	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	72.54	72.54	527.65
Check	01/17/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	77.40	77.40	605.05
Check	01/25/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	89.94	89.94	694.99
Check	02/23/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	70.26	70.26	765.25
Check	03/20/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Op...	82.10	82.10	847.35
Check	05/01/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	98.09	98.09	945.44
Check	05/24/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	75.69	75.69	1,021.13
Total Bulk Fuel Sales Tax										
Bulk Fuel Insurance										
Check	08/02/2022	EFT5...	Petersburg-Wran...	Insurance	Bulk Fu...		Bulk Fuel Op...	2,069.00	2,069.00	2,069.00
Total Bulk Fuel Insurance										

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bulk Fuel Operating Expense - Other										
Check	07/05/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	79.98
Check	08/01/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	159.96
Check	08/19/2022	657	S.J. Testing Servi...	BFF pressur...	Bulk Fu...		Bulk Fuel Op...	2,225.00	2,225.00	2,384.96
Check	09/02/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,464.94
Check	10/04/2022	EFT5...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,544.92
Check	10/11/2022	EFT6...	Edna Bay Bulk Fuel	Generator fuel	Bulk Fu...		Bulk Fuel Op...	70.29	70.29	2,615.21
Check	11/02/2022	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	2,695.19
Check	11/14/2022	EFT6...	Service Auto - Ket...	BFF genera...	Bulk Fu...		Bulk Fuel Op...	185.26	185.26	2,880.45
Check	11/14/2022	EFT6...	Taquan Air	Freight / ge...	Bulk Fu...		Bulk Fuel Op...	41.00	41.00	2,921.45
Check	11/28/2022	EFT6...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	95.85	95.85	3,017.30
Check	12/02/2022	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,097.28
Check	01/03/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,177.26
Check	02/02/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Pa...	79.98	79.98	3,257.24
Check	03/20/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,337.22
Check	03/20/2023	EFT6...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	59.20	59.20	3,396.42
Check	04/03/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,476.40
Check	04/18/2023	EFT6...	Taquan Air	Freight	Bulk Fu...		Bulk Fuel Op...	25.00	25.00	3,501.40
Check	05/01/2023	EFT6...	Edna Bay Bulk Fuel	Pressure te...	Bulk Fu...		Bulk Fuel Op...	133.19	133.19	3,634.59
Check	05/02/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	3,714.57
Check	05/22/2023	EFT6...	Edna Bay Bulk Fuel	Lodging exp...	Bulk Fu...		Bulk Fuel Op...	200.00	200.00	3,914.57
Check	05/22/2023	EFT6...	Western Surety	Dealer licen...	Bulk Fu...		Bulk Fuel Op...	100.00	100.00	4,014.57
Check	06/02/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	4,094.55
Check	06/08/2023	712	S.J. Testing Servi...	Bff pressure...	Bulk Fu...		Bulk Fuel Op...	1,779.00	1,779.00	5,873.55
Total Bulk Fuel Operating Expense - Other										5,873.55
Total Bulk Fuel Operating Expense										8,963.68
Total Bulk Fuel										8,963.68
Payroll Expenses										
Paycheck	07/31/2022	654					Payroll	500.00	500.00	500.00
Paycheck	07/31/2022	654					Payroll	31.00	31.00	531.00
Paycheck	07/31/2022	654					Payroll	7.25	7.25	538.25
Paycheck	07/31/2022	654					Payroll	0.00	0.00	538.25
Paycheck	07/31/2022	653					Payroll	0.00	0.00	538.25
Paycheck	07/31/2022	653					Payroll	202.50	202.50	740.75
Paycheck	07/31/2022	653					Payroll	55.00	55.00	795.75
Paycheck	07/31/2022	653					Payroll	15.97	15.97	811.72
Paycheck	07/31/2022	653					Payroll	3.73	3.73	815.45
Paycheck	07/31/2022	653					Payroll	0.00	0.00	815.45
Paycheck	07/31/2022	653					Payroll	5.90	5.90	821.35
Paycheck	08/31/2022	663					Payroll	500.00	500.00	1,321.35
Paycheck	08/31/2022	663					Payroll	31.00	31.00	1,352.35
Paycheck	08/31/2022	663					Payroll	7.25	7.25	1,359.60
Paycheck	08/31/2022	663					Payroll	0.00	0.00	1,359.60
Paycheck	08/31/2022	659					Payroll	0.00	0.00	1,359.60
Paycheck	08/31/2022	659					Payroll	166.50	166.50	1,526.10

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Numb	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	08/31/2022	659			Bulk Fu...		Bulk Fuel Pa...	10.32	10.32	1,536.42
Paycheck	08/31/2022	659			Bulk Fu...		Bulk Fuel Pa...	2.41	2.41	1,538.83
Paycheck	08/31/2022	659			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,538.83
Paycheck	08/31/2022	659			Bulk Fu...		Bulk Fuel Pa...	3.82	3.82	1,542.65
Paycheck	09/30/2022	664			Bulk Fu...		Bulk Fuel Pa...	211.50	211.50	1,754.15
Paycheck	09/30/2022	664			Bulk Fu...		Bulk Fuel Pa...	13.11	13.11	1,767.26
Paycheck	09/30/2022	664			Bulk Fu...		Bulk Fuel Pa...	3.07	3.07	1,770.33
Paycheck	09/30/2022	664			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,770.33
Paycheck	09/30/2022	664			Bulk Fu...		Bulk Fuel Pa...	4.84	4.84	1,775.17
Paycheck	09/30/2022	666			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	2,095.17
Paycheck	09/30/2022	666			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	2,115.01
Paycheck	09/30/2022	666			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	2,119.65
Paycheck	09/30/2022	666			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,119.65
Paycheck	09/30/2022	666			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,119.65
Paycheck	09/30/2022	667			Bulk Fu...		Payroll	500.00	500.00	2,619.65
Paycheck	09/30/2022	667			Bulk Fu...		Payroll	31.00	31.00	2,650.65
Paycheck	09/30/2022	667			Bulk Fu...		Payroll	7.25	7.25	2,657.90
Paycheck	09/30/2022	667			Bulk Fu...		Payroll	0.00	0.00	2,657.90
Paycheck	09/30/2022	669			Bulk Fu...		Bulk Fuel Pa...	55.00	55.00	2,712.90
Paycheck	09/30/2022	669			Bulk Fu...		Bulk Fuel Pa...	13.50	13.50	2,726.40
Paycheck	09/30/2022	669			Bulk Fu...		Bulk Fuel Pa...	4.25	4.25	2,730.65
Paycheck	09/30/2022	669			Bulk Fu...		Bulk Fuel Pa...	0.99	0.99	2,731.64
Paycheck	09/30/2022	669			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,731.64
Paycheck	09/30/2022	669			Bulk Fu...		Bulk Fuel Pa...	0.38	0.38	2,732.02
Paycheck	10/31/2022	671			Bulk Fu...		Bulk Fuel Pa...	153.00	153.00	2,885.02
Paycheck	10/31/2022	671			Bulk Fu...		Bulk Fuel Pa...	9.49	9.49	2,894.51
Paycheck	10/31/2022	671			Bulk Fu...		Bulk Fuel Pa...	2.22	2.22	2,896.73
Paycheck	10/31/2022	671			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	2,896.73
Paycheck	10/31/2022	672			Bulk Fu...		Bulk Fuel Pa...	3.50	3.50	2,900.23
Paycheck	10/31/2022	672			Bulk Fu...		Payroll	500.00	500.00	3,400.23
Paycheck	10/31/2022	672			Bulk Fu...		Payroll	31.00	31.00	3,431.23
Paycheck	10/31/2022	672			Bulk Fu...		Payroll	7.25	7.25	3,438.48
Paycheck	10/31/2022	672			Bulk Fu...		Payroll	0.00	0.00	3,438.48
Paycheck	10/31/2022	672			Bulk Fu...		Payroll	0.00	0.00	3,438.48
Paycheck	11/30/2022	675			Bulk Fu...		Bulk Fuel Pa...	144.00	144.00	3,582.48
Paycheck	11/30/2022	675			Bulk Fu...		Bulk Fuel Pa...	8.93	8.93	3,591.41
Paycheck	11/30/2022	675			Bulk Fu...		Bulk Fuel Pa...	2.09	2.09	3,593.50
Paycheck	11/30/2022	675			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,593.50
Paycheck	11/30/2022	677			Bulk Fu...		Bulk Fuel Pa...	3.30	3.30	3,596.80
Paycheck	11/30/2022	677			Bulk Fu...		Payroll	500.00	500.00	4,096.80
Paycheck	11/30/2022	677			Bulk Fu...		Payroll	31.00	31.00	4,127.80
Paycheck	11/30/2022	677			Bulk Fu...		Payroll	7.25	7.25	4,135.05
Paycheck	11/30/2022	677			Bulk Fu...		Payroll	0.00	0.00	4,135.05
Paycheck	11/30/2022	681			Bulk Fu...		Bulk Fuel Pa...	88.00	88.00	4,223.05
Paycheck	12/31/2022	681			Bulk Fu...		Bulk Fuel Pa...	5.46	5.46	4,228.51
Paycheck	12/31/2022	681			Bulk Fu...		Bulk Fuel Pa...	1.28	1.28	4,229.79
Paycheck	12/31/2022	681			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	4,229.79

City of Edna Bay
Profit & Loss Detail
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Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	12/31/2022	681			Bulk Fu...		Bulk Fuel Pa...	2.06	2.06	4,231.85
Paycheck	12/31/2022	682			Bulk Fu...		Bulk Fuel Pa...	63.00	63.00	4,294.85
Paycheck	12/31/2022	682			Bulk Fu...		Bulk Fuel Pa...	88.00	88.00	4,382.85
Paycheck	12/31/2022	682			Bulk Fu...		Bulk Fuel Pa...	9.36	9.36	4,392.21
Paycheck	12/31/2022	682			Bulk Fu...		Bulk Fuel Pa...	2.19	2.19	4,394.40
Paycheck	12/31/2022	682			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	4,394.40
Paycheck	12/31/2022	682			Bulk Fu...		Bulk Fuel Pa...	3.46	3.46	4,397.86
Paycheck	12/31/2022	683			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	4,717.86
Paycheck	12/31/2022	683			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	4,737.70
Paycheck	12/31/2022	683			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	4,742.34
Paycheck	12/31/2022	683			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	4,742.34
Paycheck	12/31/2022	684			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	4,742.34
Paycheck	12/31/2022	684			Bulk Fu...		Payroll	500.00	500.00	5,242.34
Paycheck	12/31/2022	684			Bulk Fu...		Payroll	31.00	31.00	5,273.34
Paycheck	12/31/2022	684			Bulk Fu...		Payroll	7.25	7.25	5,280.59
Paycheck	12/31/2022	684			Bulk Fu...		Payroll	0.00	0.00	5,280.59
Paycheck	12/31/2022	684			Bulk Fu...		Payroll	0.00	0.00	5,280.59
Paycheck	12/31/2022	680			Bulk Fu...		Bulk Fuel Pa...	207.00	207.00	5,487.59
Paycheck	12/31/2022	680			Bulk Fu...		Bulk Fuel Pa...	88.00	88.00	5,575.59
Paycheck	12/31/2022	680			Bulk Fu...		Bulk Fuel Pa...	18.29	18.29	5,593.88
Paycheck	12/31/2022	680			Bulk Fu...		Bulk Fuel Pa...	4.28	4.28	5,598.16
Paycheck	12/31/2022	680			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,598.16
Paycheck	12/31/2022	680			Bulk Fu...		Bulk Fuel Pa...	6.71	6.71	5,604.87
Liability Adjust	01/01/2023				Bulk Fu...		Payroll Liabili...	-0.30	-0.30	5,604.57
Paycheck	01/31/2023	688			Bulk Fu...		Bulk Fuel Pa...	500.00	500.00	6,104.57
Paycheck	01/31/2023	688			Bulk Fu...		Bulk Fuel Pa...	31.00	31.00	6,135.57
Paycheck	01/31/2023	688			Bulk Fu...		Bulk Fuel Pa...	7.25	7.25	6,142.82
Paycheck	01/31/2023	688			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,142.82
Paycheck	01/31/2023	688			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,142.82
Paycheck	01/31/2023	687			Bulk Fu...		Bulk Fuel Pa...	171.00	171.00	6,313.82
Paycheck	01/31/2023	687			Bulk Fu...		Bulk Fuel Pa...	10.60	10.60	6,324.42
Paycheck	01/31/2023	687			Bulk Fu...		Bulk Fuel Pa...	2.48	2.48	6,326.90
Paycheck	01/31/2023	687			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,326.90
Paycheck	01/31/2023	687			Bulk Fu...		Bulk Fuel Pa...	2.96	2.96	6,329.86
Paycheck	02/28/2023	692			Bulk Fu...		Payroll	500.00	500.00	6,829.86
Paycheck	02/28/2023	692			Bulk Fu...		Payroll	31.00	31.00	6,860.86
Paycheck	02/28/2023	692			Bulk Fu...		Payroll	7.25	7.25	6,868.11
Paycheck	02/28/2023	692			Bulk Fu...		Payroll	0.00	0.00	6,868.11
Paycheck	02/28/2023	692			Bulk Fu...		Payroll	0.00	0.00	6,868.11
Paycheck	02/28/2023	691			Bulk Fu...		Bulk Fuel Pa...	153.00	153.00	7,021.11
Paycheck	02/28/2023	691			Bulk Fu...		Bulk Fuel Pa...	9.49	9.49	7,030.60
Paycheck	02/28/2023	691			Bulk Fu...		Bulk Fuel Pa...	2.22	2.22	7,032.82
Paycheck	02/28/2023	691			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,032.82
Paycheck	02/28/2023	691			Bulk Fu...		Bulk Fuel Pa...	2.65	2.65	7,035.47
Paycheck	03/31/2023	694			Bulk Fu...		Bulk Fuel Pa...	220.50	220.50	7,255.97
Paycheck	03/31/2023	694			Bulk Fu...		Bulk Fuel Pa...	13.67	13.67	7,269.64
Paycheck	03/31/2023	694			Bulk Fu...		Bulk Fuel Pa...	3.20	3.20	7,272.84
Paycheck	03/31/2023	694			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,272.84
Paycheck	03/31/2023	694			Bulk Fu...		Bulk Fuel Pa...	3.81	3.81	7,276.65

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	03/31/2023	695					Payroll	500.00	500.00	7,776.65
Paycheck	03/31/2023	695					Payroll	31.00	31.00	7,807.65
Paycheck	03/31/2023	695					Payroll	7.25	7.25	7,814.90
Paycheck	03/31/2023	695					Payroll	0.00	0.00	7,814.90
Paycheck	03/31/2023	697					Payroll	0.00	0.00	7,814.90
Paycheck	03/31/2023	697					Payroll	320.00	320.00	8,134.90
Paycheck	03/31/2023	697					Payroll	19.84	19.84	8,154.74
Paycheck	03/31/2023	697					Payroll	4.64	4.64	8,159.38
Paycheck	03/31/2023	697					Payroll	0.00	0.00	8,159.38
Paycheck	03/31/2023	697					Payroll	0.00	0.00	8,159.38
Paycheck	05/01/2023	701					Payroll	500.00	500.00	8,659.38
Paycheck	05/01/2023	701					Payroll	31.00	31.00	8,690.38
Paycheck	05/01/2023	701					Payroll	7.25	7.25	8,697.63
Paycheck	05/01/2023	701					Payroll	0.00	0.00	8,697.63
Paycheck	05/01/2023	703					Payroll	0.00	0.00	8,697.63
Paycheck	05/01/2023	703					Payroll	60.50	60.50	8,758.13
Paycheck	05/01/2023	703					Payroll	3.75	3.75	8,761.88
Paycheck	05/01/2023	703					Payroll	0.88	0.88	8,762.76
Paycheck	05/01/2023	703					Payroll	0.00	0.00	8,762.76
Paycheck	05/01/2023	703					Payroll	1.04	1.04	8,763.80
Paycheck	05/01/2023	702					Payroll	60.50	60.50	8,824.30
Paycheck	05/01/2023	702					Payroll	40.50	40.50	8,864.80
Paycheck	05/01/2023	702					Payroll	6.26	6.26	8,871.06
Paycheck	05/01/2023	702					Payroll	1.46	1.46	8,872.52
Paycheck	05/01/2023	702					Payroll	0.00	0.00	8,872.52
Paycheck	05/01/2023	702					Payroll	1.74	1.74	8,874.26
Paycheck	05/08/2023	706					Payroll	211.50	211.50	9,085.76
Paycheck	05/08/2023	706					Payroll	60.50	60.50	9,146.26
Paycheck	05/08/2023	706					Payroll	16.86	16.86	9,163.12
Paycheck	05/08/2023	706					Payroll	3.94	3.94	9,167.06
Paycheck	05/08/2023	706					Payroll	0.00	0.00	9,167.06
Paycheck	05/08/2023	706					Payroll	4.70	4.70	9,171.76
Paycheck	05/31/2023	707					Payroll	153.00	153.00	9,324.76
Paycheck	05/31/2023	707					Payroll	9.49	9.49	9,334.25
Paycheck	05/31/2023	707					Payroll	2.22	2.22	9,336.47
Paycheck	05/31/2023	707					Payroll	0.00	0.00	9,336.47
Paycheck	05/31/2023	707					Payroll	2.66	2.66	9,339.13
Paycheck	05/31/2023	709					Payroll	500.00	500.00	9,839.13
Paycheck	05/31/2023	709					Payroll	31.00	31.00	9,870.13
Paycheck	05/31/2023	709					Payroll	7.25	7.25	9,877.38
Paycheck	05/31/2023	709					Payroll	0.00	0.00	9,877.38
Paycheck	05/31/2023	709					Payroll	0.00	0.00	9,877.38
Paycheck	06/30/2023	715					Payroll	211.50	211.50	10,088.88
Paycheck	06/30/2023	715					Payroll	50.00	50.00	10,138.88
Paycheck	06/30/2023	715					Payroll	16.21	16.21	10,155.09
Paycheck	06/30/2023	715					Payroll	3.79	3.79	10,158.88
Paycheck	06/30/2023	715					Payroll	0.00	0.00	10,158.88
Paycheck	06/30/2023	715					Payroll	4.52	4.52	10,163.40
Paycheck	06/30/2023	716					Payroll	60.50	60.50	10,223.90

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	06/30/2023	716			Bulk Fu...		Bulk Fuel Pa...	3.75	3.75	10,227.65
Paycheck	06/30/2023	716			Bulk Fu...		Bulk Fuel Pa...	0.88	0.88	10,228.53
Paycheck	06/30/2023	716			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,228.53
Paycheck	06/30/2023	718			Bulk Fu...		Bulk Fuel Pa...	1.05	1.05	10,229.58
Paycheck	06/30/2023	718			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	10,549.58
Paycheck	06/30/2023	718			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	10,569.42
Paycheck	06/30/2023	718			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	10,574.06
Paycheck	06/30/2023	718			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,574.06
Paycheck	06/30/2023	719			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,574.06
Paycheck	06/30/2023	719			Bulk Fu...		Payroll	500.00	500.00	11,074.06
Paycheck	06/30/2023	719			Bulk Fu...		Payroll	31.00	31.00	11,105.06
Paycheck	06/30/2023	719			Bulk Fu...		Payroll	7.25	7.25	11,112.31
Paycheck	06/30/2023	719			Bulk Fu...		Payroll	0.00	0.00	11,112.31
Paycheck	06/30/2023	719			Bulk Fu...		Payroll	0.00	0.00	11,112.31
Paycheck	06/30/2023	717			Bulk Fu...		Bulk Fuel Pa...	36.00	36.00	11,148.31
Paycheck	06/30/2023	717			Bulk Fu...		Bulk Fuel Pa...	60.50	60.50	11,208.81
Paycheck	06/30/2023	717			Bulk Fu...		Bulk Fuel Pa...	5.98	5.98	11,214.79
Paycheck	06/30/2023	717			Bulk Fu...		Bulk Fuel Pa...	1.40	1.40	11,216.19
Paycheck	06/30/2023	717			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,216.19
Paycheck	06/30/2023	717			Bulk Fu...		Bulk Fuel Pa...	1.67	1.67	11,217.86
Total Payroll Expenses										
								11,217.86	11,217.86	11,217.86
Training										
Check	07/25/2022	EFT5...	Safety Complianc...	HAZWOPE...	Bulk Fu...		Travel & Trai...	244.30	244.30	244.30
Check	04/14/2023	EFT6...	Safety Complianc...	HAZWOPE...	Bulk Fu...		Travel & Trai...	284.40	284.40	528.70
Total Training										
								528.70	528.70	528.70
EMS										
Check	04/17/2023	EFT6...	Amazon	Heart Start ...			EMS	121.35	121.35	121.35
Total EMS										
								121.35	121.35	121.35
Postal										
Freight										
Check	07/31/2022	655	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	631.36	631.36	631.36
Check	08/31/2022	661	Sunrise Lodge	Freight			Postal - Mail ...	895.04	895.04	1,526.40
Check	09/30/2022	665	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	686.88	686.88	2,213.28
Check	10/31/2022	673	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	772.24	772.24	2,985.52
Check	11/30/2022	676	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	891.12	891.12	3,876.64
Check	12/31/2022	685	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	746.16	746.16	4,622.80
Check	01/31/2023	689	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	768.48	768.48	5,391.28
Check	02/28/2023	693	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	594.16	594.16	5,985.44
Check	03/31/2023	698	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	703.04	703.04	6,688.48
Check	05/01/2023	708	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	721.92	721.92	7,410.40

City of Edna Bay
Profit & Loss Detail
 July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	05/31/2023	711	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	759.92	759.92	8,170.32
Check	06/30/2023	721	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	544.24	544.24	8,714.56
Total Freight										
Mail Service										
Check	07/31/2022	655	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	1,200.00
Check	08/31/2022	660	Sunrise Lodge	Mail svc			Postal - Mail ...	1,200.00	1,200.00	2,400.00
Check	09/30/2022	665	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	3,600.00
Check	10/31/2022	673	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	4,800.00
Check	11/30/2022	676	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	6,000.00
Check	12/31/2022	685	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	7,200.00
Check	01/31/2023	689	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	8,400.00
Check	02/28/2023	693	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	9,600.00
Check	03/31/2023	698	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	10,800.00
Check	05/01/2023	708	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	12,000.00
Check	05/31/2023	711	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	13,200.00
Check	06/30/2023	721	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	14,400.00
Total Mail Service										
Total Postal										
Advertising and Promotion										
Check	12/02/2022	EFT6...	POWCAC	Membership...			Administration	210.00	210.00	210.00
Total Advertising and Promotion										
Bank Service Charges										
Check	07/30/2022	EFT5...	First Bank	Wire transfe...			Bulk Fuel Op...	31.95	31.95	31.95
Check	01/09/2023	EFT6...	First Bank	Wire transfe...			Bulk Fuel Op...	31.95	31.95	63.90
Check	04/19/2023	EFT6...	First Bank	Wire transfe...			Bulk Fuel Op...	32.90	32.90	96.80
Total Bank Service Charges										
Insurance Expense										
General Liability Insurance										
Check	08/02/2022	EFT5...	Petersburg-Wran...	Insurance			Insurance	2,006.50	2,006.50	2,006.50
Check	11/14/2022	EFT6...	Petersburg-Wran...	Bal due fro...			Insurance	486.22	486.22	2,492.72
Total General Liability Insurance										
Worker's Compensation										
Check	08/02/2022	EFT5...	Petersburg-Wran...	Insurance			Insurance	1,472.61	1,472.61	1,472.61
Check	11/14/2022	EFT6...	Petersburg-Wran...	Bal due fro...			Insurance	561.87	561.87	2,034.48
Total Worker's Compensation										

City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Insurance Expense - Other										
Check	08/02/2022	EFT5...	Petersburg-Wran...	Insurance			Insurance	1,112.85	1,112.85	1,112.85
Total Insurance Expense - Other								1,112.85	1,112.85	1,112.85
Total Insurance Expense								5,640.05	5,640.05	5,640.05
Office Supplies										
Check	05/26/2023	EFT6...	Amazon	Printer paper			Administration	44.00	44.00	44.00
Total Office Supplies								44.00	44.00	44.00
Professional Fees										
Check	01/23/2023	EFT6...	Keene & Currall	Questions r...			Professional ...	152.00	152.00	152.00
Total Professional Fees								152.00	152.00	152.00
Rent Expense										
Check	07/31/2022	652	Southeast Island ...	Donation			Utilities	100.00	100.00	100.00
Check	08/31/2022	662	Southeast Island ...	Donation			Utilities	100.00	100.00	200.00
Check	09/30/2022	668	Southeast Island ...	Donation			Utilities	100.00	100.00	300.00
Check	10/31/2022	674	Southeast Island ...	Donation			Utilities	100.00	100.00	400.00
Check	12/31/2022	679	Southeast Island ...	Donation			Utilities	200.00	200.00	600.00
Check	02/28/2023	690	Southeast Island ...	Donation			Utilities	200.00	200.00	800.00
Check	03/31/2023	696	Southeast Island ...	Donation			Utilities	100.00	100.00	900.00
Check	05/01/2023	704	Southeast Island ...	Donation			Utilities	100.00	100.00	1,000.00
Check	05/31/2023	710	Southeast Island ...	Donation			Utilities	100.00	100.00	1,100.00
Check	06/30/2023	720	Southeast Island ...	Donation			Utilities	100.00	100.00	1,200.00
Total Rent Expense								1,200.00	1,200.00	1,200.00
Telephone Expense										
Check	07/01/2022	EFT5...	Alaska Power & T...	Telephones			Utilities	107.77	107.77	107.77
Check	07/14/2022	EFT5...	Sat Com Global	Emergency ...			Utilities	56.86	56.86	164.63
Check	08/02/2022	EFT5...	Alaska Power & T...	Telephones			Utilities	109.93	109.93	274.56
Check	08/11/2022	EFT5...	Sat Com Global	Emergency ...			Utilities	56.86	56.86	331.42
Check	08/31/2022	EFT5...	Alaska Power & T...	Telephones			Utilities	109.93	109.93	441.35
Check	10/03/2022	EFT5...	Alaska Power & T...	Telephones			Utilities	109.93	109.93	551.28
Check	10/31/2022	EFT6...	Sat Com Global	Emergency ...			Utilities	111.96	111.96	663.24
Check	11/02/2022	EFT6...	Alaska Power & T...	Telephones			Utilities	108.93	108.93	772.17
Check	11/14/2022	EFT6...	Sat Com Global	Emergency ...			Utilities	55.10	55.10	827.27
Check	12/01/2022	EFT6...	Alaska Power & T...	Telephones			Utilities	108.93	108.93	936.20
Check	12/14/2022	EFT6...	Sat Com Global	Emergency ...			Utilities	55.10	55.10	991.30
Check	01/03/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	108.93	108.93	1,100.23
Check	01/17/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	1,156.92	1,156.92	1,266.75
Check	02/01/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	109.83	109.83	1,323.44
Check	02/13/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	56.69	56.69	1,433.27
Check	03/03/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	109.83	109.83	1,489.96
Check	03/06/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	56.69	56.69	1,599.79
Check	03/31/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	109.83	109.83	1,599.79

**City of Edna Bay
Profit & Loss Detail
July 2022 through June 2023**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	04/11/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	55.15	55.15	1,654.94
Check	05/03/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	108.95	108.95	1,763.89
Check	05/22/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	55.15	55.15	1,819.04
Check	05/31/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	108.95	108.95	1,927.99
Total Telephone Expense										
Utilities									1,927.99	1,927.99
Check	11/14/2022	EFT6...	Service Auto - Ket...	Generator s...			Utilities	103.65	103.65	103.65
Check	11/14/2022	EFT6...	Taquan Air	Freight / ge...			Utilities	41.00	41.00	144.65
Check	12/13/2022	678	Tyler Poelstra	Reimburse f...			Utilities	1,192.00	1,192.00	1,336.65
Check	05/30/2023	EFT6...	Edna Bay Bulk Fuel	Generator F...			Utilities	410.89	410.89	1,747.54
Check	06/13/2023	EFT6...	Edna Bay Bulk Fuel	Fuel for gen...			Utilities	84.75	84.75	1,832.29
Total Utilities										
								1,832.29	1,832.29	1,832.29
Total Expense										
								117,836.19	117,836.19	117,836.19
Net Ordinary Income										
Other Income/Expense										
Interest Income										
Deposit	07/31/2022		First Bank	Interest	Bulk Fu...		First Bank B...	25.98	25.98	25.98
Deposit	08/31/2022		First Bank	Interest	Bulk Fu...		First Bank B...	25.99	25.99	51.97
Deposit	09/30/2022		First Bank	Interest	Bulk Fu...		First Bank B...	25.16	25.16	77.13
Deposit	10/31/2022		First Bank	Interest	Bulk Fu...		First Bank B...	26.01	26.01	103.14
Deposit	11/30/2022		First Bank	Interest	Bulk Fu...		First Bank B...	25.18	25.18	128.32
Deposit	12/31/2022		First Bank	Interest	Bulk Fu...		First Bank B...	26.03	26.03	154.35
Deposit	01/31/2023		First Bank	Interest	Bulk Fu...		First Bank B...	26.05	26.05	180.40
Deposit	02/28/2023		First Bank	Interest	Bulk Fu...		First Bank B...	23.54	23.54	203.94
Deposit	03/30/2023		First Bank	Interest	Bulk Fu...		First Bank B...	25.23	25.23	229.17
Deposit	04/30/2023		First Bank	Interest	Bulk Fu...		First Bank B...	41.88	41.88	271.05
Deposit	05/31/2023		First Bank	Interest	Bulk Fu...		First Bank B...	41.90	41.90	312.95
Deposit	06/30/2023		First Bank	Interest	Bulk Fu...		First Bank B...	40.57	40.57	353.52
Total Interest Income										
								353.52	353.52	353.52
Total Other Income										
								353.52	353.52	353.52
Net Other Income										
								353.52	353.52	353.52
Net Income										
								26,593.68	26,593.68	26,593.68