

DRAFT

**City of Edna Bay, Alaska
Resolution No. 2024-40**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2024.

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, 2024, 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, 2024, 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 9th day of September, 2024.

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, 2024**

Cash Basis

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Harbor Authority Cash	60.00
Bulk Fuel Cash	573.14
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	105,090.06
First Bank Primary Account	
Bulk Fuel Sales	21,168.54
Harbor Authority	10,545.86
First Bank Primary Account - Other	480,061.09
Total First Bank Primary Account	<u>511,775.49</u>
Total Checking/Savings	617,698.69
Accounts Receivable	
Accounts Receivable	4,709.52
Total Accounts Receivable	4,709.52
Other Current Assets	
Inventory Asset	62,505.13
Total Other Current Assets	<u>62,505.13</u>
Total Current Assets	<u>684,913.34</u>
TOTAL ASSETS	<u><u>684,913.34</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	606,903.46
Net Income	78,009.88
Total Equity	<u>684,913.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>684,913.34</u></u>

CITY OF EDNA BAY

PROFIT & LOSS

BUDGET TO ACTUAL: JULY 01, 2023 - JUNE 30, 2024

	<u>BUDGET</u>	<u>ACTUAL</u>
<u>Projected Revenue –</u>		
Revenue Sharing	\$ 75,005.90	\$ 75,542.70
P.I.L.T.	\$??	\$ 14,514.69
National Forest Receipts	\$ 15,402.77	\$ 11,834.98
Shared Fisheries	\$ -0-	\$ -0-
Misc. Income	\$ -0-	\$ 2,278.52
Bulk Fuel Revenue	\$ 37,778.91	\$ 36,986.74
Harbor Revenue	\$ 3,357.33	\$ 4,182.26
Total Revenue -	\$ 131,544.91	\$145,339.89
<u>Projected Expenses –</u>		
Payroll	\$ 12,000.00	\$ 8,602.29
Bulk Fuel		
a) Operating Expenses	\$ 6,500.00	\$ 5,735.47
b) Payroll	\$ 7,000.00	\$ 4,931.20
e) Bulk Fuel Purchase	\$ 125,000.00	\$ 123,438.54
f) R & R	\$ 21,238.00	\$ 21,238.00
Roads	\$ 50,000.00	\$ 9,610.34
Docks	\$ 110,000.00	\$ 1,227.27
Emergency Services		
a) Fire	\$ 6,000.00	\$ 43.67
b) EMS	\$ 500.00	\$ -0-
c) Search & Rescue	\$ 500.00	\$ 187.30
Postal	\$ 34,400.00	\$ 23,650.16
Insurance	\$ 6,500.00	\$ 4,572.90
Utilities	\$ 6,000.00	\$ 3,345.80
Municipal Lands	\$ 5,000.00	\$ -0-
Professional Fees	\$ 3,000.00	\$ 3,702.55
Travel & Training	\$ 2,500.00	\$ 213.30
Administration	\$ 2,500.00	\$ 1,375.53
Total Expense -	\$ 398,638.00	\$ 211,874.32

City of Edna Bay
Profit & Loss Detail
 July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Edna Bay Harbor Authority										
Invoice	07/12/2023	H161			Harbor ...		Accounts Re...	40.00	38.54	38.54
Invoice	07/12/2023	H161			Harbor ...		Accounts Re...	40.00	1.46	40.00
Invoice	07/14/2023	H160			Harbor ...		Accounts Re...	40.00	40.00	80.00
Invoice	07/14/2023	H162			Harbor ...		Accounts Re...	40.00	1.55	81.55
Invoice	07/14/2023	H163			Harbor ...		Accounts Re...	40.00	40.00	121.55
Invoice	07/16/2023	H162			Harbor ...		Accounts Re...	40.00	38.45	160.00
Invoice	07/31/2023	H164			Harbor ...		Accounts Re...	120.00	4.35	164.35
Invoice	07/31/2023	H166			Harbor ...		Accounts Re...	80.00	2.95	167.30
Invoice	07/31/2023	H165			Harbor ...		Accounts Re...	40.00	40.00	207.30
Invoice	07/31/2023	H167			Harbor ...		Accounts Re...	40.00	1.55	208.85
Invoice	07/31/2023	H168			Harbor ...		Accounts Re...	80.00	2.95	211.80
Invoice	07/31/2023	H169			Harbor ...		Accounts Re...	80.00	2.95	214.75
Invoice	07/31/2023	H170			Harbor ...		Accounts Re...	80.00	2.95	217.70
Invoice	07/31/2023	H171			Harbor ...		Accounts Re...	20.00	0.85	218.55
Invoice	08/02/2023	H166			Harbor ...		Accounts Re...	80.00	77.05	295.60
Invoice	08/02/2023	H167			Harbor ...		Accounts Re...	40.00	38.45	334.05
Invoice	08/02/2023	H168			Harbor ...		Accounts Re...	80.00	77.05	411.10
Invoice	08/02/2023	H169			Harbor ...		Accounts Re...	80.00	77.05	488.15
Invoice	08/02/2023	H170			Harbor ...		Accounts Re...	80.00	77.05	565.20
Invoice	08/05/2023	H172			Harbor ...		Accounts Re...	40.00	40.00	605.20
Invoice	09/11/2023	H171			Harbor ...		Accounts Re...	20.00	19.15	624.35
Invoice	09/11/2023	H173			Harbor ...		Accounts Re...	40.00	1.55	625.90
Invoice	09/11/2023	H173			Harbor ...		Accounts Re...	40.00	38.45	664.35
Invoice	09/11/2023	H174			Harbor ...		Accounts Re...	20.00	19.15	683.50
Invoice	09/11/2023	H174			Harbor ...		Accounts Re...	20.00	0.85	684.35
Invoice	09/11/2023	H175			Harbor ...		Accounts Re...	40.00	38.45	722.80
Invoice	09/11/2023	H175			Harbor ...		Accounts Re...	40.00	1.55	724.35
Invoice	09/11/2023	H176			Harbor ...		Accounts Re...	20.00	19.30	743.65
Invoice	09/11/2023	H176			Harbor ...		Accounts Re...	20.00	0.70	744.35
Invoice	09/15/2023	H164			Harbor ...		Accounts Re...	120.00	115.65	860.00
Invoice	09/15/2023	H177			Harbor ...		Accounts Re...	40.00	38.45	898.45
Invoice	09/15/2023	H177			Harbor ...		Accounts Re...	40.00	1.55	900.00
Invoice	09/25/2023	H149			Harbor ...		Accounts Re...	20.00	20.00	920.00
Invoice	09/25/2023	H151			Harbor ...		Accounts Re...	40.00	40.00	960.00
Invoice	09/25/2023	H178			Harbor ...		Accounts Re...	20.00	20.00	980.00
Invoice	10/04/2023	H179			Harbor ...		Accounts Re...	40.00	40.00	1,020.00
Invoice	10/20/2023	H180			Harbor ...		Accounts Re...	40.00	1.55	1,021.55
Invoice	10/20/2023	H181			Harbor ...		Accounts Re...	20.00	0.85	1,022.40
Invoice	10/20/2023	H182			Harbor ...		Accounts Re...	40.00	1.55	1,023.95
Invoice	10/20/2023	H183			Harbor ...		Accounts Re...	20.00	0.85	1,024.80
Invoice	10/20/2023	H184			Harbor ...		Accounts Re...	40.00	1.55	1,026.35
Invoice	10/20/2023	H185			Harbor ...		Accounts Re...	60.00	2.25	1,028.60
Invoice	10/23/2023	H180			Harbor ...		Accounts Re...	40.00	38.45	1,067.05
Invoice	10/23/2023	H181			Harbor ...		Accounts Re...	20.00	19.15	1,086.20
Invoice	10/23/2023	H182			Harbor ...		Accounts Re...	40.00	38.45	1,124.65
Invoice	10/23/2023	H183			Harbor ...		Accounts Re...	20.00	19.15	1,143.80

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/23/2023	H184			Harbor ...		Accounts Re...	40.00	38.45	1,182.25
Invoice	10/23/2023	H185			Harbor ...		Accounts Re...	60.00	57.75	1,240.00
Invoice	03/25/2024	H186			Harbor ...		Accounts Re...	180.00	6.45	1,246.45
Invoice	03/25/2024	H186			Harbor ...		Accounts Re...	180.00	6.45	1,252.90
Invoice	03/26/2024	H187			Harbor ...		Accounts Re...	180.00	6.45	1,259.35
Invoice	03/26/2024	H188			Harbor ...		Accounts Re...	180.00	6.45	1,265.80
Invoice	03/26/2024	H189			Harbor ...		Accounts Re...	135.00	4.88	1,270.68
Invoice	03/26/2024	H190			Harbor ...		Accounts Re...	60.00	2.25	1,272.93
Invoice	03/26/2024	H191			Harbor ...		Accounts Re...	180.00	6.45	1,279.38
Invoice	03/27/2024	H187			Harbor ...		Accounts Re...	180.00	173.55	1,452.93
Invoice	03/27/2024	H188			Harbor ...		Accounts Re...	180.00	173.55	1,626.48
Invoice	03/27/2024	H189			Harbor ...		Accounts Re...	135.00	130.12	1,756.60
Invoice	03/27/2024	H190			Harbor ...		Accounts Re...	60.00	57.75	1,814.35
Invoice	03/27/2024	H191			Harbor ...		Accounts Re...	180.00	173.55	1,987.90
Invoice	03/27/2024	H192			Harbor ...		Accounts Re...	135.00	4.88	1,992.78
Invoice	03/27/2024	H192			Harbor ...		Accounts Re...	135.00	130.12	2,122.90
Invoice	03/29/2024	H193			Harbor ...		Accounts Re...	180.00	6.45	2,129.35
Invoice	03/29/2024	H194			Harbor ...		Accounts Re...	180.00	6.45	2,135.80
Invoice	03/29/2024	H195			Harbor ...		Accounts Re...	135.00	4.88	2,140.68
Invoice	03/29/2024	H196			Harbor ...		Accounts Re...	135.00	4.88	2,145.56
Invoice	03/29/2024	H197			Harbor ...		Accounts Re...	180.00	6.45	2,152.01
Invoice	03/31/2024	H193			Harbor ...		Accounts Re...	180.00	173.55	2,325.56
Invoice	03/31/2024	H194			Harbor ...		Accounts Re...	180.00	173.55	2,499.11
Invoice	03/31/2024	H195			Harbor ...		Accounts Re...	135.00	130.12	2,629.23
Invoice	03/31/2024	H196			Harbor ...		Accounts Re...	135.00	130.12	2,759.35
Invoice	03/31/2024	H197			Harbor ...		Accounts Re...	180.00	173.55	2,932.90
Invoice	04/01/2024	H198			Harbor ...		Accounts Re...	45.00	1.73	2,934.63
Invoice	04/01/2024	H198			Harbor ...		Accounts Re...	45.00	43.27	2,977.90
Invoice	04/01/2024	H199			Harbor ...		Accounts Re...	60.00	2.25	2,980.15
Invoice	04/01/2024	H199			Harbor ...		Accounts Re...	60.00	57.75	3,037.90
Invoice	04/01/2024	H200			Harbor ...		Accounts Re...	45.00	43.27	3,081.17
Invoice	04/01/2024	H200			Harbor ...		Accounts Re...	45.00	1.73	3,082.90
Invoice	04/01/2024	H201			Harbor ...		Accounts Re...	60.00	2.25	3,085.15
Invoice	04/01/2024	H201			Harbor ...		Accounts Re...	60.00	57.75	3,142.90
Invoice	04/01/2024	H202			Harbor ...		Accounts Re...	60.00	2.25	3,145.15
Invoice	04/01/2024	H202			Harbor ...		Accounts Re...	60.00	57.75	3,202.90
Invoice	04/01/2024	H203			Harbor ...		Accounts Re...	30.00	1.29	3,204.19
Invoice	04/05/2024	H204			Harbor ...		Accounts Re...	30.00	1.20	3,205.39
Invoice	04/07/2024	H203			Harbor ...		Accounts Re...	30.00	28.71	3,234.10
Invoice	04/07/2024	H204			Harbor ...		Accounts Re...	30.00	28.80	3,262.90
Invoice	04/19/2024	H186			Harbor ...		Accounts Re...	180.00	173.55	3,436.45
Invoice	04/19/2024	H186			Harbor ...		Accounts Re...	180.00	173.55	3,610.00
Invoice	05/01/2024	H205			Harbor ...		Accounts Re...	45.00	43.27	3,653.27
Invoice	05/01/2024	H205			Harbor ...		Accounts Re...	45.00	1.73	3,655.00
Invoice	05/01/2024	H206			Harbor ...		Accounts Re...	45.00	1.73	3,656.73
Invoice	05/01/2024	H206			Harbor ...		Accounts Re...	45.00	43.27	3,700.00
Invoice	05/01/2024	H207			Harbor ...		Accounts Re...	60.00	57.75	3,757.75
Invoice	05/01/2024	H207			Harbor ...		Accounts Re...	60.00	2.25	3,760.00
Invoice	05/01/2024	H208			Harbor ...		Accounts Re...	60.00	2.25	3,762.25

**City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024**

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/01/2024	H208			Harbor ...		Accounts Re...	60.00	57.75	3,820.00
Invoice	05/01/2024	H209			Harbor ...		Accounts Re...	60.00	57.75	3,877.75
Invoice	05/01/2024	H209			Harbor ...		Accounts Re...	60.00	2.25	3,880.00
Invoice	05/01/2024	H210			Harbor ...		Accounts Re...	30.00	28.80	3,908.80
Invoice	05/01/2024	H210			Harbor ...		Accounts Re...	30.00	1.20	3,910.00
Invoice	05/01/2024	H211			Harbor ...		Accounts Re...	30.00	28.80	3,938.80
Invoice	05/01/2024	H211			Harbor ...		Accounts Re...	30.00	1.20	3,940.00
Invoice	06/01/2024	H212			Harbor ...		Accounts Re...	30.00	1.29	3,941.29
Invoice	06/01/2024	H213			Harbor ...		Accounts Re...	30.00	1.20	3,942.49
Invoice	06/01/2024	H214			Harbor ...		Accounts Re...	45.00	1.73	3,944.22
Invoice	06/01/2024	H215			Harbor ...		Accounts Re...	45.00	1.73	3,945.95
Invoice	06/01/2024	H216			Harbor ...		Accounts Re...	60.00	2.25	3,948.20
Invoice	06/01/2024	H217			Harbor ...		Accounts Re...	60.00	2.25	3,950.45
Invoice	06/01/2024	H218			Harbor ...		Accounts Re...	60.00	2.25	3,952.70
Invoice	06/03/2024	H212			Harbor ...		Accounts Re...	30.00	28.71	3,981.41
Invoice	06/03/2024	H213			Harbor ...		Accounts Re...	30.00	28.80	4,010.21
Invoice	06/03/2024	H214			Harbor ...		Accounts Re...	45.00	43.27	4,053.48
Invoice	06/03/2024	H215			Harbor ...		Accounts Re...	45.00	43.27	4,096.75
Invoice	06/03/2024	H216			Harbor ...		Accounts Re...	60.00	57.75	4,154.50
Invoice	06/09/2024	H217			Harbor ...		Accounts Re...	60.00	57.75	4,212.25
Invoice	06/09/2024	H218			Harbor ...		Accounts Re...	60.00	57.75	4,270.00
Invoice	06/14/2024	H219			Harbor ...		Accounts Re...	60.00	60.00	4,330.00
Total Edna Bay Harbor Authority									4,330.00	4,330.00
National Forest Receipts										
Deposit	05/17/2024		State of Alaska	Deposit			National For...	11,834.98	11,834.98	11,834.98
Total National Forest Receipts									11,834.98	11,834.98
City of Edna Bay Bulk Fuel										
Bulk Fuel Sales										
Invoice	07/03/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.50	353.05	353.05
Invoice	07/03/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,458.10	1,396.34	1,749.39
Invoice	07/03/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	0.99	0.56	1,749.95
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.65	4.43	1,754.38
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.65	0.71	1,755.09
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	933.61	25.95	1,781.04
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	933.61	161.58	1,942.62
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,127.72	368.24	2,310.86
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,127.72	59.14	2,370.00
Invoice	07/10/2023	1034	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,955.00	3,955.00	6,325.00
Invoice	07/10/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.65	20.51	6,345.51
Invoice	07/10/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	933.61	746.08	7,091.59
Invoice	07/10/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,127.72	1,700.34	8,791.93
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	102.60	2.75	8,794.68
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	102.60	15.32	8,810.00
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	344.65	51.48	8,861.48
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	344.65	9.25	8,870.73

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,095.36	312.96	9,183.69
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,095.36	56.21	9,239.90
Invoice	07/16/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	102.60	84.53	9,324.43
Invoice	07/16/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	344.65	283.92	9,608.35
Invoice	07/16/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,095.36	1,726.19	11,334.54
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.15	49.37	11,383.91
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.15	18.93	11,402.84
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,050.71	161.43	11,564.27
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,050.71	61.92	11,626.19
Invoice	07/23/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	627.15	558.85	12,185.04
Invoice	07/23/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,050.71	1,827.36	14,012.40
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	214.38	2.13	14,014.53
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	214.38	6.65	14,021.18
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	536.75	16.64	14,037.82
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	536.75	5.34	14,043.16
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,264.51	22.53	14,065.69
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,264.51	70.21	14,135.90
Invoice	07/30/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	214.38	205.60	14,341.50
Invoice	07/30/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	536.75	514.77	14,856.27
Invoice	07/30/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,264.51	2,171.77	17,028.04
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.85	26.42	17,054.46
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.85	6.68	17,061.14
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,247.92	36.11	17,097.25
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,247.92	142.84	17,240.09
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,598.10	75.19	17,315.28
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,598.10	297.38	17,612.66
Invoice	08/06/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.85	197.75	17,810.41
Invoice	08/06/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,247.92	1,068.97	18,879.38
Invoice	08/06/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,598.10	2,225.53	21,104.91
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	102.60	2.76	21,107.67
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	102.60	14.61	21,122.28
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.50	16.74	21,139.02
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.50	88.49	21,227.51
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,846.75	262.96	21,490.47
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,846.75	49.74	21,540.21
Invoice	08/14/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	102.60	85.23	21,625.44
Invoice	08/14/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	621.50	516.27	22,141.71
Invoice	08/14/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,846.75	1,534.05	23,675.76
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	77.00	2.18	23,677.94
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	77.00	7.89	23,685.83
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.75	8.80	23,694.63
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.75	31.84	23,726.47
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,351.73	66.61	23,793.08
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,351.73	240.94	24,034.02
Invoice	08/21/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	77.00	66.93	24,100.95
Invoice	08/21/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.75	270.11	24,371.06
Invoice	08/21/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,351.73	2,044.18	26,415.24
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.00	36.08	26,451.32
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.00	17.60	26,468.92

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,457.05	45.39	26,514.31
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,457.05	93.04	26,607.35
Invoice	08/28/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.00	511.32	27,118.67
Invoice	08/28/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,457.05	1,318.62	28,437.29
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.67	8.35	28,445.64
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.67	153.77	28,599.41
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.38	25.50	28,624.91
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.38	469.88	29,094.79
Invoice	09/03/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.67	257.55	29,352.34
Invoice	09/03/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,282.38	787.00	30,139.34
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.30	40.25	30,179.59
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.30	4.05	30,183.64
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	975.15	24.18	30,207.82
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	975.15	240.38	30,448.20
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,333.90	328.81	30,777.01
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,333.90	33.08	30,810.09
Invoice	09/10/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.30	119.00	30,929.09
Invoice	09/10/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	975.15	710.59	31,639.68
Invoice	09/10/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,333.90	972.01	32,611.69
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.05	53.78	32,665.47
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.05	5.06	32,670.53
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	413.76	10.25	32,680.78
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	413.76	109.05	32,789.83
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,152.39	303.72	33,093.55
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,152.39	28.55	33,122.10
Invoice	09/17/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.05	145.21	33,267.31
Invoice	09/17/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	413.76	294.46	33,561.77
Invoice	09/17/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,152.39	820.12	34,381.89
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	11.95	0.66	34,382.55
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	11.95	0.38	34,382.93
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.10	20.54	34,403.47
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.10	36.21	34,439.68
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,449.58	45.80	34,485.48
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,449.58	80.74	34,566.22
Invoice	09/24/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	11.95	10.91	34,577.13
Invoice	09/24/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	650.10	593.35	35,170.48
Invoice	09/24/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,449.58	1,323.04	36,493.52
Invoice	09/28/2023	317	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.93	5.10	36,498.62
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	186.91	5.48	36,504.10
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	186.91	20.21	36,524.31
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	982.24	28.83	36,553.14
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	982.24	106.17	36,659.31
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,838.00	53.94	36,713.25
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,838.00	198.67	36,911.92
Invoice	10/01/2023	317	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.93	194.83	37,106.75
Invoice	10/01/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	186.91	161.22	37,267.97
Invoice	10/01/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	982.24	847.24	38,115.21
Invoice	10/01/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,838.00	1,585.39	39,700.60
Invoice	10/01/2023	319	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.37	7.76	39,708.36

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
Invoice	10/03/2023	319	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.37	298.61	40,006.97
Invoice	10/06/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.39	6.11	40,013.08
Invoice	10/06/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	26.24	40,039.32
Invoice	10/06/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,267.12	40.19	40,079.51
Invoice	10/08/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.39	186.28	40,265.79
Invoice	10/08/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	801.16	41,066.95
Invoice	10/08/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,267.12	1,226.93	42,293.88
Invoice	10/13/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	252.56	8.11	42,301.99
Invoice	10/13/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	561.57	18.04	42,320.03
Invoice	10/13/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,603.01	51.50	42,371.53
Invoice	10/13/2023	1035	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4,137.00	21.00	42,392.53
Invoice	10/16/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	252.56	244.45	42,636.98
Invoice	10/16/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	561.57	543.53	43,180.51
Invoice	10/16/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,603.01	1,551.51	44,732.02
Invoice	10/18/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	88.65	2.85	44,734.87
Invoice	10/18/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.32	2.64	44,737.51
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.96	2.29	44,739.80
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	804.82	26.35	44,766.15
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,669.10	54.64	44,820.79
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.95	0.16	44,820.95
Invoice	10/21/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	88.65	85.80	44,906.75
Invoice	10/21/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.32	79.68	44,986.43
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.96	67.67	45,054.10
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	804.82	778.47	45,832.57
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,669.10	1,614.46	47,447.03
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4.95	4.79	47,451.82
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	935.54	30.02	47,481.84
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	935.54	8.18	47,490.02
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	996.01	31.96	47,521.98
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	996.01	8.70	47,530.68
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,769.52	15.46	47,546.14
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,769.52	56.79	47,602.93
Invoice	10/30/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	935.54	897.34	48,500.27
Invoice	10/30/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	996.01	955.35	49,455.62
Invoice	10/30/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,769.52	1,697.27	51,152.89
Invoice	10/30/2023	1035	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	4,137.00	4,116.00	55,268.89
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.87	80.06	55,348.95
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.87	13.78	55,362.73
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	22.87	55,385.60
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	132.78	55,518.38
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.11	35.30	55,553.68
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.11	204.96	55,758.64
Invoice	11/06/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.87	405.03	56,163.67
Invoice	11/06/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	671.75	56,835.42
Invoice	11/06/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.11	1,036.85	57,872.27
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.02	7.00	57,879.27
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.02	5.23	57,884.50
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	733.37	29.37	57,913.87
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	733.37	21.88	57,935.75

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,020.09	80.89	58,016.64
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,020.09	60.28	58,076.92
Invoice	11/13/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	175.02	162.79	58,239.71
Invoice	11/13/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	733.37	682.12	58,921.83
Invoice	11/13/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,020.09	1,878.92	60,800.75
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.96	45.37	60,846.12
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.96	27.70	60,873.82
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	26.37	60,900.19
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	43.21	60,943.40
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,652.98	52.68	60,996.08
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,652.98	86.32	61,082.40
Invoice	11/20/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.96	795.89	61,878.29
Invoice	11/20/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	757.82	62,636.11
Invoice	11/20/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,652.98	1,513.98	64,150.09
Invoice	11/24/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.62	6.86	64,156.95
Invoice	11/24/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	973.38	32.29	64,189.24
Invoice	11/24/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,529.53	50.74	64,239.98
Invoice	11/27/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.62	199.76	64,439.74
Invoice	11/27/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	973.38	941.09	65,380.83
Invoice	11/27/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,529.53	1,478.79	66,859.62
Invoice	12/01/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	203.12	6.37	66,865.99
Invoice	12/01/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,147.13	35.98	66,901.97
Invoice	12/01/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,245.78	70.43	66,972.40
Invoice	12/04/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	203.12	196.75	67,169.15
Invoice	12/04/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,147.13	1,111.15	68,280.30
Invoice	12/04/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,245.78	2,175.35	70,455.65
Invoice	12/08/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.00	16.75	70,472.40
Invoice	12/08/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,168.35	39.30	70,511.70
Invoice	12/08/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,112.89	71.06	70,582.76
Invoice	12/11/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	498.00	481.25	71,064.01
Invoice	12/11/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,168.35	1,129.05	72,193.06
Invoice	12/11/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,112.89	2,041.83	74,234.89
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	579.56	18.48	74,253.37
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	579.56	17.01	74,270.38
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,110.78	35.41	74,305.79
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,110.78	32.59	74,338.38
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,316.04	38.61	74,376.99
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,316.04	41.95	74,418.94
Invoice	12/20/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	579.56	544.07	74,963.01
Invoice	12/20/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,110.78	1,042.78	76,005.79
Invoice	12/20/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,316.04	1,235.48	77,241.27
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	243.87	21.69	77,262.96
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	243.87	7.50	77,270.46
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	783.31	69.67	77,340.13
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	783.31	24.07	77,364.20
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	956.02	29.38	77,393.58
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	956.02	85.03	77,478.61
Invoice	12/25/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	243.87	214.68	77,693.29
Invoice	12/25/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	783.31	689.57	78,382.86

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
Invoice	12/25/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	956.02	841.61	79,224.47
Invoice	12/29/2023	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.19	10.09	79,234.56
Invoice	12/29/2023	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,132.83	36.47	79,271.03
Invoice	12/29/2023	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,882.73	60.61	79,331.64
Invoice	01/02/2024	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.19	303.10	79,634.74
Invoice	01/02/2024	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,132.83	1,096.36	80,731.10
Invoice	01/02/2024	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,882.73	1,822.12	82,553.22
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	730.85	18.89	82,572.11
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	730.85	133.90	82,848.01
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.43	13.77	82,719.78
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.43	97.55	82,817.33
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,220.01	31.55	82,848.88
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,220.01	223.52	83,072.40
Invoice	01/08/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	730.85	578.06	83,650.46
Invoice	01/08/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	532.43	421.11	84,071.57
Invoice	01/08/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,220.01	964.94	85,036.51
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	327.76	10.75	85,047.26
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	327.76	20.30	85,067.56
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,122.90	69.57	85,137.13
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,122.90	36.85	85,173.98
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,616.11	53.03	85,227.01
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,616.11	100.13	85,327.14
Invoice	01/15/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	327.76	296.71	85,623.85
Invoice	01/15/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,122.90	1,016.48	86,640.33
Invoice	01/15/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,616.11	1,462.95	88,103.28
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.55	7.55	88,110.83
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.55	140.64	88,251.47
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	16.24	88,267.71
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	302.60	88,570.31
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,128.35	22.14	88,592.45
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,128.35	412.66	89,005.11
Invoice	01/22/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.55	236.36	89,241.47
Invoice	01/22/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.40	508.56	89,750.03
Invoice	01/22/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,128.35	693.55	90,443.58
Invoice	01/26/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	368.46	12.13	90,455.71
Invoice	01/26/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.77	17.80	90,473.51
Invoice	01/26/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,134.84	37.36	90,510.87
Invoice	01/29/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	368.46	356.33	90,867.20
Invoice	01/29/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	540.77	522.97	91,390.17
Invoice	01/29/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,134.84	1,097.48	92,487.65
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.00	13.99	92,501.64
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.00	11.21	92,512.85
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	635.33	19.93	92,532.78
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	635.33	15.97	92,548.75
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,504.66	37.82	92,586.57
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,504.66	47.19	92,633.76
Invoice	02/03/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	378.95	12.08	92,645.84
Invoice	02/03/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	334.82	10.68	92,656.52
Invoice	02/05/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	446.00	420.80	93,077.32

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/05/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	635.33	599.43	93,676.75
Invoice	02/05/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,504.66	1,419.65	95,096.40
Invoice	02/06/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	378.95	366.87	95,463.27
Invoice	02/06/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	334.82	324.14	95,787.41
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.22	15.53	95,802.94
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.22	13.58	95,816.52
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	425.70	11.73	95,828.25
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	425.70	13.41	95,841.66
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,711.39	74.69	95,916.35
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,711.39	85.39	96,001.74
Invoice	02/11/2024	342	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	116.60	4.23	96,005.97
Invoice	02/12/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	493.22	464.11	96,470.08
Invoice	02/12/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	425.70	400.56	96,870.64
Invoice	02/12/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,711.39	2,551.31	99,421.95
Invoice	02/13/2024	342	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	116.60	112.37	99,534.32
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	47.73	99,582.05
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	6.87	99,588.92
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.16	2.60	99,591.52
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.16	18.07	99,609.59
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.52	27.39	99,636.98
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.52	190.25	99,827.23
Invoice	02/18/2024	344	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	95.20	3.48	99,830.71
Invoice	02/20/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	207.67	100,038.38
Invoice	02/20/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.16	78.62	100,117.00
Invoice	02/20/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.52	827.77	100,944.77
Invoice	02/20/2024	344	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	95.20	91.72	101,036.49
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	392.69	12.82	101,049.31
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.81	21.89	101,071.20
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	907.82	29.63	101,100.83
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	0.99	0.03	101,100.86
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	392.69	379.87	101,480.73
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	670.81	648.92	102,129.65
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	907.82	878.19	103,007.84
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	0.99	0.96	103,008.80
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.04	10.60	103,019.40
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.04	25.97	103,045.37
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	911.58	28.68	103,074.05
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	911.58	70.26	103,144.31
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,517.06	116.92	103,261.23
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,517.06	47.72	103,308.95
Invoice	03/04/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.04	300.47	103,609.42
Invoice	03/04/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	911.58	812.64	104,422.06
Invoice	03/04/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,517.06	1,352.42	105,774.48
Invoice	03/06/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.40	4.07	105,778.55
Invoice	03/06/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.32	3.05	105,781.60
Invoice	03/08/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.87	20.80	105,802.40
Invoice	03/08/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	591.04	19.37	105,821.77
Invoice	03/08/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	925.01	30.31	105,852.08
Invoice	03/11/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.40	107.33	105,959.41

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
Invoice	03/11/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.32	80.27	106,039.68
Invoice	03/11/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	634.87	614.07	106,653.75
Invoice	03/11/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	591.04	571.67	107,225.42
Invoice	03/11/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	925.01	894.70	108,120.12
Invoice	03/15/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	491.50	19.93	108,140.05
Invoice	03/15/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	569.85	23.12	108,163.17
Invoice	03/15/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,396.27	56.64	108,219.81
Invoice	03/18/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	354.36	92.09	108,311.90
Invoice	03/18/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	134.16	34.87	108,346.77
Invoice	03/18/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,412.52	367.11	108,713.88
Invoice	03/18/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	491.50	471.57	109,185.45
Invoice	03/18/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	569.85	546.73	109,732.18
Invoice	03/18/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,396.27	1,339.63	111,071.81
Invoice	03/22/2024	350	Weekly I Sales		Bulk Fu...		Accounts Re...	281.29	8.93	111,080.74
Invoice	03/22/2024	350	Weekly I Sales		Bulk Fu...		Accounts Re...	1,355.04	43.00	111,123.74
Invoice	03/22/2024	350	Weekly I Sales		Bulk Fu...		Accounts Re...	1,649.88	52.35	111,176.09
Invoice	03/25/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	281.29	272.36	111,448.45
Invoice	03/25/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,355.04	1,312.04	112,760.49
Invoice	03/25/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,649.88	1,597.53	114,358.02
Invoice	03/27/2024	1036	Weekly Fuel Sales	...	Bulk Fu...		Accounts Re...	4,144.00	4,144.00	118,502.02
Invoice	03/27/2024	1036	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	50.00	118,552.02
Invoice	03/27/2024	351	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	47.60	1.29	118,553.31
Invoice	03/29/2024	351	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	47.60	46.31	118,599.62
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	167.10	4.67	118,604.29
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	167.10	25.36	118,629.65
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.20	9.09	118,638.74
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.20	49.34	118,688.08
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,191.67	180.81	118,868.89
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,191.67	33.32	118,902.21
Invoice	04/01/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	167.10	137.07	119,039.28
Invoice	04/01/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	325.20	266.77	119,306.05
Invoice	04/01/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,191.67	977.54	120,283.59
Invoice	04/05/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	657.26	20.80	120,304.39
Invoice	04/05/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.72	18.92	120,323.31
Invoice	04/05/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,957.74	61.97	120,385.28
Invoice	04/07/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	657.26	636.46	121,021.74
Invoice	04/07/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.72	578.80	121,600.54
Invoice	04/07/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,957.74	1,895.77	123,496.31
Invoice	04/08/2024	354	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	285.60	10.15	123,506.46
Invoice	04/09/2024	354	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	285.60	275.45	123,781.91
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	89.12	2.95	123,784.86
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	89.12	2.04	123,786.90
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	629.89	20.89	123,807.79
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	629.89	14.41	123,822.20
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,548.87	51.37	123,873.57
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,548.87	35.43	123,909.00
Invoice	04/14/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	89.12	84.13	123,993.13
Invoice	04/14/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	629.89	594.59	124,587.72
Invoice	04/14/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,548.87	1,462.07	126,049.79

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
Invoice	04/19/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.19	19.30	126,069.09
Invoice	04/19/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	301.58	9.58	126,078.67
Invoice	04/19/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,365.08	43.37	126,122.04
Invoice	04/21/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.19	547.98	126,670.02
Invoice	04/21/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	301.58	272.18	126,942.20
Invoice	04/21/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,365.08	1,232.00	128,174.20
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	512.50	14.17	128,188.37
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	512.50	49.51	128,237.88
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	593.01	57.29	128,295.17
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	593.01	16.39	128,311.56
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,726.50	75.38	128,386.94
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,726.50	263.40	128,650.34
Invoice	04/28/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	512.50	448.82	129,099.16
Invoice	04/28/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	593.01	519.33	129,618.49
Invoice	04/28/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,726.50	2,387.72	132,006.21
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	311.98	10.17	132,016.38
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	311.98	12.09	132,028.47
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	284.90	9.28	132,037.75
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	284.90	11.04	132,048.79
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,859.76	60.61	132,109.40
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,859.76	72.08	132,181.48
Invoice	05/05/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.19	39.91	132,221.39
Invoice	05/05/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	301.58	19.82	132,241.21
Invoice	05/05/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,365.08	89.71	132,330.92
Invoice	05/05/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	311.98	289.72	132,620.64
Invoice	05/05/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	284.90	264.58	132,885.22
Invoice	05/05/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,859.76	1,727.07	134,612.29
Invoice	05/09/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.69	2.97	134,615.26
Invoice	05/09/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	305.92	9.58	134,624.84
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.10	8.71	134,633.55
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.10	10.93	134,644.48
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	602.74	23.94	134,668.42
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	602.74	19.09	134,687.51
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,796.42	56.89	134,744.40
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,796.42	71.36	134,815.76
Invoice	05/13/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.69	91.72	134,907.48
Invoice	05/13/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	305.92	296.34	135,203.82
Invoice	05/13/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.10	255.46	135,459.28
Invoice	05/13/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	602.74	559.71	136,018.99
Invoice	05/13/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,796.42	1,668.17	137,687.16
Invoice	05/17/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	185.04	6.22	137,693.38
Invoice	05/17/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	569.80	19.14	137,712.52
Invoice	05/17/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,702.95	57.22	137,769.74
Invoice	05/19/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	185.04	178.82	137,948.56
Invoice	05/19/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	569.80	550.66	138,499.22
Invoice	05/19/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,702.95	1,645.73	140,144.95
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	604.46	93.12	140,238.07
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	604.46	16.79	140,254.86
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.03	48.69	140,303.55

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.03	8.77	140,312.32
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,492.71	69.20	140,381.52
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,492.71	384.02	140,765.54
Invoice	05/26/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	604.46	494.55	141,260.09
Invoice	05/26/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	316.03	258.57	141,518.66
Invoice	05/26/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,492.71	2,039.49	143,558.15
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	207.98	6.35	143,564.50
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	207.98	6.77	143,571.27
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	507.80	15.50	143,586.77
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	507.80	16.53	143,603.30
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,606.95	52.30	143,655.60
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,606.95	49.05	143,704.65
Invoice	06/02/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	207.98	194.86	143,899.51
Invoice	06/02/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	507.80	475.77	144,375.28
Invoice	06/02/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,606.95	1,505.60	145,880.88
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	781.77	22.68	145,903.56
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	781.77	25.50	145,929.06
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	280.04	8.12	145,937.18
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	280.04	9.14	145,946.32
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,620.26	52.85	145,999.17
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,620.26	46.99	146,046.16
Invoice	06/10/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	781.77	733.59	146,779.75
Invoice	06/10/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	280.04	262.78	147,042.53
Invoice	06/10/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,620.26	1,520.42	148,562.95
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.30	0.61	148,563.56
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.30	0.82	148,564.38
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	831.36	20.21	148,584.59
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	831.36	26.81	148,611.40
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,200.35	29.18	148,640.58
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,200.35	38.71	148,679.29
Invoice	06/15/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.83	0.91	148,680.20
Invoice	06/15/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	308.76	10.07	148,690.27
Invoice	06/17/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	25.30	23.87	148,714.14
Invoice	06/17/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	831.36	784.34	149,498.48
Invoice	06/17/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,200.35	1,132.46	150,630.94
Invoice	06/17/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.83	26.92	150,657.86
Invoice	06/17/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	308.76	298.69	150,956.55
Invoice	06/21/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.83	0.92	150,957.47
Invoice	06/21/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	623.80	20.60	150,978.07
Invoice	06/21/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,116.52	36.88	151,014.95
Invoice	06/24/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.83	25.78	151,040.73
Invoice	06/24/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	623.80	577.77	151,618.50
Invoice	06/24/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,116.52	1,034.12	152,652.62
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.25	43.56	152,696.18
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.25	10.01	152,706.19

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,842.54	330.89	153,037.08
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,842.54	75.99	153,113.07
Total Bulk Fuel Sales									153,113.07	153,113.07
Total City of Edna Bay Bulk Fuel									153,113.07	153,113.07
Refund										
Deposit	10/09/2023		First Bank	Scandia Ma...			First Bank Pr...	438.70	438.70	438.70
Deposit	01/29/2024		Petersburg-Wran...	Deposit			Insurance	568.30	568.30	1,007.00
Total Refund									1,007.00	1,007.00
Misc Income										
Invoice	04/22/2024	Reco...		Record Req...			Accounts Re...	2.50	2.50	2.50
Total Misc Income									2.50	2.50
PILT										
Deposit	09/13/2023		State of Alaska	Deposit			First Bank Pr...	14,514.69	14,514.69	14,514.69
Total PILT									14,514.69	14,514.69
Community Revenue Sharing										
Deposit	10/13/2023		State of Alaska (D...	Deposit			First Bank Pr...	75,542.70	75,542.70	75,542.70
Total Community Revenue Sharing									75,542.70	75,542.70
Total Income									260,344.94	260,344.94
Cost of Goods Sold										
Cost of Goods Sold										
Invoice	07/03/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.50	262.16	262.16
Invoice	07/03/2023	304	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,760.56	1,000.10	1,262.26
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.17	0.50	1,262.76
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.17	3.14	1,265.90
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.26	19.27	1,285.17
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.26	119.98	1,405.15
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,523.93	42.36	1,447.51
Invoice	07/07/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,523.93	263.74	1,711.25
Invoice	07/10/2023	1034	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,936.82	2,936.82	4,648.07
Invoice	07/10/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	18.17	14.53	4,662.60
Invoice	07/10/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.26	554.01	5,216.61
Invoice	07/10/2023	305	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,523.93	1,217.83	6,434.44
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	1.95	6,436.39
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	10.85	6,447.24
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.92	38.23	6,485.47
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.92	6.87	6,492.34
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,500.75	224.15	6,716.49
Invoice	07/14/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,500.75	40.26	6,756.75
Invoice	07/16/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	59.87	6,816.62

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	07/16/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	255.92	210.82	7,027.44
Invoice	07/16/2023	306	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,500.75	1,236.34	8,263.78
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	465.69	14.06	8,277.84
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	465.69	36.66	8,314.50
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,468.78	115.62	8,430.12
Invoice	07/21/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,468.78	44.35	8,474.47
Invoice	07/23/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	465.69	414.97	8,889.44
Invoice	07/23/2023	307	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,468.78	1,308.81	10,198.25
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.85	1.51	10,199.76
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.85	4.71	10,204.47
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	398.57	12.36	10,216.83
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	398.57	3.97	10,220.80
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,621.90	50.29	10,271.09
Invoice	07/28/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,621.90	16.14	10,287.23
Invoice	07/30/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.85	145.63	10,432.86
Invoice	07/30/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	398.57	382.24	10,815.10
Invoice	07/30/2023	308	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,621.90	1,555.47	12,370.57
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.51	18.71	12,389.28
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.51	4.73	12,394.01
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.65	26.81	12,420.82
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.65	106.07	12,526.89
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,860.83	53.85	12,580.74
Invoice	08/04/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,860.83	212.99	12,793.73
Invoice	08/06/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.51	140.07	12,933.80
Invoice	08/06/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.65	793.77	13,727.57
Invoice	08/06/2023	309	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,860.83	1,593.99	15,321.56
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	1.95	15,323.51
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	10.35	15,333.86
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.50	12.43	15,346.29
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.50	65.71	15,412.00
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,322.69	188.34	15,600.34
Invoice	08/11/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,322.69	35.63	15,635.97
Invoice	08/14/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	60.37	15,696.34
Invoice	08/14/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	461.50	383.36	16,079.70
Invoice	08/14/2023	310	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,322.69	1,098.72	17,178.42
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.54	5.59	17,184.01
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.54	1.54	17,185.55
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.75	6.53	17,192.08
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.75	23.64	17,215.72
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,684.37	47.71	17,263.43
Invoice	08/18/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,684.37	172.57	17,436.00
Invoice	08/21/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	54.54	47.41	17,483.41
Invoice	08/21/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.75	200.58	17,683.99
Invoice	08/21/2023	311	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,684.37	1,464.09	19,148.08
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.55	26.79	19,174.87
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.55	13.07	19,187.94
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,043.58	32.51	19,220.45
Invoice	08/25/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,043.58	66.64	19,287.09
Invoice	08/28/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.55	379.69	19,666.78

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/28/2023	312	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,043.58	944.43	20,611.21
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.87	110.97	20,722.18
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.87	6.03	20,728.21
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	991.33	19.71	20,747.92
Invoice	09/01/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	991.33	363.24	21,111.16
Invoice	09/03/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	302.87	185.87	21,297.03
Invoice	09/03/2023	313	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	991.33	608.38	21,905.41
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	101.78	2.52	21,907.93
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	101.78	25.09	21,933.02
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	703.75	17.45	21,950.47
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	703.75	173.48	22,123.95
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,031.16	25.57	22,149.52
Invoice	09/08/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,031.16	254.18	22,403.70
Invoice	09/10/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	101.78	74.17	22,477.87
Invoice	09/10/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	703.75	512.82	22,990.69
Invoice	09/10/2023	314	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,031.16	751.41	23,742.10
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.17	33.52	23,775.62
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.17	3.15	23,778.77
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	298.60	78.70	23,857.47
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	298.60	7.40	23,864.87
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	890.84	234.79	24,099.66
Invoice	09/15/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	890.84	22.07	24,121.73
Invoice	09/17/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	127.17	90.50	24,212.23
Invoice	09/17/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	298.60	212.50	24,424.73
Invoice	09/17/2023	315	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	890.84	633.98	25,058.71
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7.45	0.24	25,058.95
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7.45	0.41	25,059.36
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	469.17	14.82	25,074.18
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	469.17	26.13	25,100.31
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,120.59	62.42	25,162.73
Invoice	09/22/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,120.59	35.41	25,198.14
Invoice	09/24/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7.45	6.80	25,204.94
Invoice	09/24/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	469.17	428.22	25,633.16
Invoice	09/24/2023	316	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,120.59	1,022.76	26,655.92
Invoice	09/28/2023	317	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	154.55	3.94	26,659.86
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	116.49	3.42	26,663.28
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	116.49	12.60	26,675.88
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	708.87	20.81	26,696.69
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	708.87	76.62	26,773.31
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,420.85	153.58	26,926.89
Invoice	09/28/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,420.85	41.70	26,968.59
Invoice	10/01/2023	317	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	154.55	150.61	27,119.20
Invoice	10/01/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	116.49	100.47	27,219.67
Invoice	10/01/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	708.87	611.44	27,831.11
Invoice	10/01/2023	318	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,420.85	1,225.57	29,056.68
Invoice	10/01/2023	319	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	236.83	6.00	29,062.68
Invoice	10/03/2023	319	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	236.83	230.83	29,293.51
Invoice	10/06/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	119.91	3.81	29,297.32
Invoice	10/06/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	18.94	29,316.26

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/06/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	979.53	31.07	29,347.33
Invoice	10/08/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	119.91	116.10	29,463.43
Invoice	10/08/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	578.18	30,041.61
Invoice	10/08/2023	321	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	979.53	948.46	30,990.07
Invoice	10/13/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	157.40	5.05	30,995.12
Invoice	10/13/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.28	13.02	31,008.14
Invoice	10/13/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,239.19	39.81	31,047.95
Invoice	10/13/2023	1035	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,985.62	15.16	31,063.11
Invoice	10/16/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	157.40	152.35	31,215.46
Invoice	10/16/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	405.28	392.26	31,607.72
Invoice	10/16/2023	322	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,239.19	1,199.38	32,807.10
Invoice	10/18/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.98	2.06	32,809.16
Invoice	10/18/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.64	2.04	32,811.20
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	43.60	1.43	32,812.63
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	580.83	19.02	32,831.65
Invoice	10/20/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,290.28	42.24	32,873.89
Invoice	10/21/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.98	61.92	32,935.81
Invoice	10/21/2023	323	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.64	61.60	32,997.41
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	43.60	42.17	33,039.58
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	580.83	561.81	33,601.39
Invoice	10/23/2023	324	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,290.28	1,248.04	34,849.43
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	583.07	5.10	34,854.53
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	583.07	18.71	34,873.24
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	718.81	6.28	34,879.52
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	718.81	23.07	34,902.59
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,367.91	43.90	34,946.49
Invoice	10/27/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,367.91	11.95	34,958.44
Invoice	10/30/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	583.07	559.26	35,517.70
Invoice	10/30/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	718.81	689.46	36,207.16
Invoice	10/30/2023	325	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,367.91	1,312.06	37,519.22
Invoice	10/30/2023	1035	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,985.62	2,970.46	40,489.68
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.92	49.90	40,539.58
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.92	8.59	40,548.17
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	95.82	40,643.99
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	16.50	40,660.49
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	987.25	158.44	40,818.93
Invoice	11/03/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	987.25	27.29	40,846.22
Invoice	11/06/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.92	252.43	41,098.65
Invoice	11/06/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	484.80	41,583.45
Invoice	11/06/2023	326	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	987.25	801.52	42,384.97
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.08	3.26	42,388.23
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.08	4.36	42,392.59
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	529.26	15.79	42,408.38
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	529.26	21.20	42,429.58
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,561.61	46.60	42,476.18
Invoice	11/10/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,561.61	62.53	42,538.71
Invoice	11/13/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	109.08	101.46	42,640.17
Invoice	11/13/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	529.26	492.27	43,132.44
Invoice	11/13/2023	327	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,561.61	1,452.48	44,584.92

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.58	17.26	44,602.18
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.58	28.28	44,630.46
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	31.18	44,661.64
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	19.03	44,680.67
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.82	40.72	44,721.39
Invoice	11/17/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.82	66.73	44,788.12
Invoice	11/20/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	541.58	496.04	45,284.16
Invoice	11/20/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	546.91	45,831.07
Invoice	11/20/2023	328	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,277.82	1,170.37	47,001.44
Invoice	11/24/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	128.77	4.28	47,005.72
Invoice	11/24/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.47	23.30	47,029.02
Invoice	11/24/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,182.39	39.22	47,068.24
Invoice	11/27/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	128.77	124.49	47,192.73
Invoice	11/27/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	702.47	679.17	47,871.90
Invoice	11/27/2023	329	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,182.39	1,143.17	49,015.07
Invoice	12/01/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	126.59	3.97	49,019.04
Invoice	12/01/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.87	25.97	49,045.01
Invoice	12/01/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,736.07	54.44	49,099.45
Invoice	12/04/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	126.59	122.62	49,222.07
Invoice	12/04/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	827.87	801.90	50,023.97
Invoice	12/04/2023	330	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,736.07	1,681.63	51,705.60
Invoice	12/08/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.38	10.44	51,716.04
Invoice	12/08/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	843.18	28.36	51,744.40
Invoice	12/08/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,633.35	54.93	51,799.33
Invoice	12/11/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	310.38	299.94	52,099.27
Invoice	12/11/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	843.18	814.82	52,914.09
Invoice	12/11/2023	331	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,633.35	1,578.42	54,492.51
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.21	11.52	54,504.03
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.21	10.60	54,514.63
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	801.64	25.56	54,540.19
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	801.64	23.52	54,563.71
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,017.35	29.85	54,593.56
Invoice	12/15/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,017.35	32.43	54,625.99
Invoice	12/20/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.21	339.09	54,965.08
Invoice	12/20/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	801.64	752.56	55,717.64
Invoice	12/20/2023	332	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,017.35	955.07	56,672.71
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.99	13.52	56,686.23
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.99	4.67	56,690.90
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.31	50.28	56,741.18
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.31	17.37	56,758.55
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	739.04	22.71	56,781.26
Invoice	12/22/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	739.04	65.73	56,846.99
Invoice	12/25/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	151.99	133.80	56,980.79
Invoice	12/25/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	565.31	497.66	57,478.45
Invoice	12/25/2023	333	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	739.04	650.60	58,129.05
Invoice	12/29/2023	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	195.19	6.29	58,135.34
Invoice	12/29/2023	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	817.55	26.32	58,161.66
Invoice	12/29/2023	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,455.42	46.85	58,208.51
Invoice	01/02/2024	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	195.19	188.90	58,397.41

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/02/2024	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	817.55	791.23	59,188.64
Invoice	01/02/2024	334	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,455.42	1,408.57	60,597.21
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	455.50	83.45	60,680.66
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	455.50	11.77	60,692.43
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.25	9.94	60,702.37
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.25	70.40	60,772.77
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	943.12	172.79	60,945.56
Invoice	01/05/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	943.12	24.39	60,969.95
Invoice	01/08/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	455.50	360.28	61,330.23
Invoice	01/08/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.25	303.91	61,634.14
Invoice	01/08/2024	335	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	943.12	745.94	62,380.08
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.28	12.65	62,392.73
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.28	6.70	62,399.43
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	810.38	50.21	62,449.64
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	810.38	26.59	62,476.23
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,249.31	40.99	62,517.22
Invoice	01/12/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,249.31	77.40	62,594.62
Invoice	01/15/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.28	184.93	62,779.55
Invoice	01/15/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	810.38	733.58	63,513.13
Invoice	01/15/2024	336	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,249.31	1,130.92	64,644.05
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	239.67	87.65	64,731.70
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	239.67	4.71	64,736.41
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	11.72	64,748.13
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	218.38	64,966.51
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	872.26	319.00	65,285.51
Invoice	01/19/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	872.26	17.12	65,302.63
Invoice	01/22/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	239.67	147.31	65,449.94
Invoice	01/22/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	597.12	367.02	65,816.96
Invoice	01/22/2024	337	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	872.26	536.14	66,353.10
Invoice	01/26/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.64	7.56	66,360.66
Invoice	01/26/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	390.26	12.85	66,373.51
Invoice	01/26/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	877.28	28.88	66,402.39
Invoice	01/29/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.64	222.08	66,624.47
Invoice	01/29/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	390.26	377.41	67,001.88
Invoice	01/29/2024	338	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	877.28	848.40	67,850.28
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	277.97	8.72	67,859.00
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	277.97	6.99	67,865.99
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	458.51	14.38	67,880.37
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	458.51	11.53	67,891.90
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,163.16	36.48	67,928.38
Invoice	02/02/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,163.16	29.24	67,957.62
Invoice	02/03/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	236.18	7.53	67,965.15
Invoice	02/03/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	258.83	8.26	67,973.41
Invoice	02/05/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	277.97	262.26	68,235.67
Invoice	02/05/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	458.51	432.60	68,668.27
Invoice	02/05/2024	339	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,163.16	1,097.44	69,765.71
Invoice	02/06/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	236.18	228.65	69,994.36
Invoice	02/06/2024	340	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	258.83	250.57	70,244.93
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.40	8.46	70,253.39

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.40	9.68	70,263.07
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.22	8.47	70,271.54
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.22	9.68	70,281.22
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,096.01	57.74	70,338.96
Invoice	02/09/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,096.01	66.01	70,404.97
Invoice	02/11/2024	342	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	2.64	70,407.61
Invoice	02/12/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.40	289.26	70,696.87
Invoice	02/12/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.22	289.07	70,985.94
Invoice	02/12/2024	341	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,096.01	1,972.26	72,958.20
Invoice	02/13/2024	342	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.67	70.03	73,028.23
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	260.17	5.04	73,033.27
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	260.17	35.04	73,068.31
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.11	12.68	73,080.99
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.11	1.82	73,082.81
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,066.30	20.68	73,103.49
Invoice	02/17/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,066.30	143.62	73,247.11
Invoice	02/18/2024	344	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	71.87	2.63	73,249.74
Invoice	02/20/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	260.17	152.47	73,402.21
Invoice	02/20/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.11	55.15	73,457.36
Invoice	02/20/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,066.30	624.88	74,082.24
Invoice	02/20/2024	344	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	71.87	69.24	74,151.48
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	288.30	9.41	74,160.89
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.53	15.35	74,176.24
Invoice	02/23/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	685.31	22.37	74,198.61
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	288.30	278.89	74,477.50
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	470.53	455.18	74,932.68
Invoice	02/26/2024	345	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	685.31	662.94	75,595.62
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	247.45	19.07	75,614.69
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	247.45	7.78	75,622.47
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	639.42	49.28	75,671.75
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	639.42	20.12	75,691.87
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,145.22	36.02	75,727.89
Invoice	03/01/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,145.22	88.26	75,816.15
Invoice	03/04/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	247.45	220.60	76,036.75
Invoice	03/04/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	639.42	570.02	76,606.77
Invoice	03/04/2024	346	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,145.22	1,020.94	77,627.71
Invoice	03/06/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	81.79	2.99	77,630.70
Invoice	03/06/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	62.90	2.30	77,633.00
Invoice	03/08/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	466.11	15.27	77,648.27
Invoice	03/08/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	414.58	13.59	77,661.86
Invoice	03/08/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	698.28	22.88	77,684.74
Invoice	03/11/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	81.79	78.80	77,763.54
Invoice	03/11/2024	347	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	62.90	60.60	77,824.14
Invoice	03/11/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	466.11	450.84	78,274.98
Invoice	03/11/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	414.58	400.99	78,675.97
Invoice	03/11/2024	348	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	698.28	675.40	79,351.37
Invoice	03/15/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	360.85	14.63	79,366.00
Invoice	03/15/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	399.72	16.22	79,382.22
Invoice	03/15/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,054.03	42.76	79,424.98

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
Invoice	03/18/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	260.17	67.62	79,492.60
Invoice	03/18/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	94.11	24.46	79,517.06
Invoice	03/18/2024	343	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,066.30	277.12	79,794.18
Invoice	03/18/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	360.85	346.22	80,140.40
Invoice	03/18/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	399.72	383.50	80,523.90
Invoice	03/18/2024	349	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,054.03	1,011.27	81,535.17
Invoice	03/22/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.51	6.56	81,541.73
Invoice	03/22/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	950.48	30.16	81,571.89
Invoice	03/22/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,245.48	39.52	81,611.41
Invoice	03/25/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	206.51	199.95	81,811.36
Invoice	03/25/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	950.48	920.32	82,731.68
Invoice	03/25/2024	350	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,245.48	1,205.96	83,937.64
Invoice	03/27/2024	1036	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,906.77	2,906.77	86,844.41
Invoice	03/27/2024	351	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	35.94	0.97	86,845.38
Invoice	03/29/2024	351	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	35.94	34.97	86,880.35
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	122.68	3.43	86,883.78
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	122.68	18.62	86,902.40
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	228.11	34.61	86,937.01
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	228.11	6.38	86,943.39
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.58	25.15	86,968.54
Invoice	03/29/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.58	136.49	87,105.03
Invoice	04/01/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	122.68	100.63	87,205.66
Invoice	04/01/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	228.11	187.12	87,392.78
Invoice	04/01/2024	352	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	899.58	737.94	88,130.72
Invoice	04/05/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	482.55	15.27	88,145.99
Invoice	04/05/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.26	13.27	88,159.26
Invoice	04/05/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,477.88	46.78	88,206.04
Invoice	04/07/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	482.55	467.28	88,673.32
Invoice	04/07/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.26	405.99	89,079.31
Invoice	04/07/2024	353	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,477.88	1,431.10	90,510.41
Invoice	04/08/2024	354	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.60	7.66	90,518.07
Invoice	04/09/2024	354	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	215.60	207.94	90,726.01
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	65.43	1.50	90,727.51
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	65.43	2.17	90,729.68
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	441.83	10.11	90,739.79
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	441.83	14.65	90,754.44
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,169.23	38.78	90,793.22
Invoice	04/12/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,169.23	26.75	90,819.97
Invoice	04/14/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	65.43	61.76	90,881.73
Invoice	04/14/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	441.83	417.07	91,298.80
Invoice	04/14/2024	355	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,169.23	1,103.70	92,402.50
Invoice	04/19/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	445.78	14.17	92,416.67
Invoice	04/19/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	211.54	6.72	92,423.39
Invoice	04/19/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,030.49	32.74	92,456.13
Invoice	04/21/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	445.78	402.31	92,858.44
Invoice	04/21/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	211.54	190.92	93,049.36
Invoice	04/21/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,030.49	930.03	93,979.39
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	376.26	36.35	94,015.74
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	376.26	10.40	94,026.14

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	415.96	11.50	94,037.64
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	415.96	40.19	94,077.83
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,058.21	198.84	94,276.67
Invoice	04/26/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,058.21	56.90	94,333.57
Invoice	04/28/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	376.26	329.51	94,663.08
Invoice	04/28/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	415.96	364.27	95,027.35
Invoice	04/28/2024	357	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,058.21	1,802.47	96,829.82
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.05	8.88	96,838.70
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.05	7.47	96,846.17
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.84	7.74	96,853.91
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.84	6.51	96,860.42
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,403.92	54.41	96,914.83
Invoice	05/03/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,403.92	45.75	96,960.58
Invoice	05/05/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	445.78	29.30	96,989.88
Invoice	05/05/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	211.54	13.90	97,003.78
Invoice	05/05/2024	356	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,030.49	67.72	97,071.50
Invoice	05/05/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.05	212.70	97,284.20
Invoice	05/05/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.84	185.59	97,469.79
Invoice	05/05/2024	358	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,403.92	1,303.76	98,773.55
Invoice	05/09/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.52	2.18	98,775.73
Invoice	05/09/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.94	7.23	98,782.96
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	201.97	6.39	98,789.35
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	201.97	8.02	98,797.37
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	422.79	16.79	98,814.16
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	422.79	13.39	98,827.55
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,215.64	38.50	98,866.05
Invoice	05/10/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,215.64	48.29	98,914.34
Invoice	05/13/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	69.52	67.34	98,981.68
Invoice	05/13/2024	359	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.94	223.71	99,205.39
Invoice	05/13/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	201.97	187.56	99,392.95
Invoice	05/13/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	422.79	392.61	99,785.56
Invoice	05/13/2024	360	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,215.64	1,128.85	100,914.41
Invoice	05/17/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	135.85	4.57	100,918.98
Invoice	05/17/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	399.68	13.43	100,932.41
Invoice	05/17/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,044.23	35.09	100,967.50
Invoice	05/19/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	135.85	131.28	101,098.78
Invoice	05/19/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	399.68	386.25	101,485.03
Invoice	05/19/2024	361	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,044.23	1,009.14	102,494.17
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	443.78	12.33	102,506.50
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	443.78	68.37	102,574.87
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	221.68	6.15	102,581.02
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	221.68	34.15	102,615.17
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,528.50	42.43	102,657.60
Invoice	05/24/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,528.50	235.48	102,893.08
Invoice	05/26/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	443.78	363.08	103,256.16
Invoice	05/26/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	221.68	181.38	103,437.54
Invoice	05/26/2024	362	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,528.50	1,250.59	104,688.13
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	152.70	4.66	104,692.79
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	152.70	4.97	104,697.76

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
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.19	10.87	104,708.63
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.19	11.59	104,720.22
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	985.36	30.08	104,750.30
Invoice	05/31/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	985.36	32.07	104,782.37
Invoice	06/02/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	152.70	143.07	104,925.44
Invoice	06/02/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.19	333.73	105,259.17
Invoice	06/02/2024	363	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	985.36	923.21	106,182.38
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.86	19.34	106,201.72
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.86	17.20	106,218.92
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.71	5.94	106,224.86
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.71	6.68	106,231.54
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,297.71	37.64	106,269.18
Invoice	06/07/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,297.71	42.33	106,311.51
Invoice	06/10/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.86	556.32	106,867.83
Invoice	06/10/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	204.71	192.09	107,059.92
Invoice	06/10/2024	364	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,297.71	1,217.74	108,277.66
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.19	0.62	108,278.28
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.19	0.46	108,278.74
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.73	19.60	108,298.34
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.73	14.77	108,313.11
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	961.39	23.37	108,336.48
Invoice	06/14/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	961.39	31.00	108,367.48
Invoice	06/15/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.11	0.69	108,368.17
Invoice	06/15/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	247.30	8.07	108,376.24
Invoice	06/17/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.19	18.11	108,394.35
Invoice	06/17/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	607.73	573.36	108,967.71
Invoice	06/17/2024	365	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	961.39	907.02	109,874.73
Invoice	06/17/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.11	20.42	109,895.15
Invoice	06/17/2024	366	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	247.30	239.23	110,134.38
Invoice	06/21/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.11	0.70	110,135.08
Invoice	06/21/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	448.69	14.82	110,149.90
Invoice	06/21/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	894.25	29.54	110,179.44
Invoice	06/24/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.11	19.56	110,199.00
Invoice	06/24/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	448.69	415.58	110,614.58
Invoice	06/24/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	894.25	828.25	111,442.83
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.19	31.33	111,474.16
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.19	7.20	111,481.36
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,276.66	60.86	111,542.22
Invoice	06/28/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,276.66	265.02	111,807.24
Total Cost of Goods Sold									111,807.24	111,807.24
Total COGS									111,807.24	111,807.24
Gross Profit									148,537.70	148,537.70

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Expense										
Administration / Office										
Check	10/10/2023	EFT7...	Alaska Dept of M...	Registration...			Administration	24.00	24.00	24.00
Check	10/17/2023	EFT7...	Apple.com	Macbook Pro			Administration	929.00	929.00	953.00
Check	10/19/2023	EFT7...	Edna Bay Bulk Fuel	Generator fuel			Administration	88.65	88.65	1,041.65
Total Administration / Office									1,041.65	1,041.65
Search & Rescue										
Check	09/19/2023	EFT7...	Amazon	Misc. equip...			Search & Re...	17.99	17.99	17.99
Check	03/27/2024	EFT7...	Amazon	Misc. equip...			Search & Re...	36.00	36.00	53.99
Check	03/27/2024	EFT7...	Amazon	Misc. equip...			Search & Re...	133.31	133.31	187.30
Total Search & Rescue									187.30	187.30
Money Order Fee										
Check	07/14/2023		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	5.80	5.80	5.80
Check	09/13/2023		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	8.08	8.08	13.88
Check	10/13/2023		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	2.00	2.00	15.88
Check	10/13/2023		USPS	Money orde...	Harbor ...		Harbor Autho...	2.00	2.00	17.88
Check	12/14/2023		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	2.90	2.90	20.78
Check	01/29/2024		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	6.00	6.00	26.78
Check	04/22/2024		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	3.00	3.00	29.78
Check	05/17/2024		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	3.00	3.00	32.78
Check	06/14/2024		USPS	Money orde...	Bulk Fu...		Bulk Fuel Cash	3.00	3.00	35.78
Total Money Order Fee									35.78	35.78
Bulk Fuel Square Fees										
Invoice	07/07/2023	305	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.80	0.71	0.71
Invoice	07/07/2023	305	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.80	59.14	59.85
Invoice	07/07/2023	305	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	85.80	25.95	85.80
Invoice	07/14/2023	306	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.21	9.25	95.05
Invoice	07/14/2023	306	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.21	56.21	151.26
Invoice	07/14/2023	306	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	68.21	2.75	154.01
Invoice	07/21/2023	307	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.85	61.92	215.93
Invoice	07/21/2023	307	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.85	18.93	234.86
Invoice	07/28/2023	308	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	93.50	16.64	251.50
Invoice	07/28/2023	308	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	93.50	6.65	258.15
Invoice	07/28/2023	308	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	93.50	70.21	328.36
Invoice	08/04/2023	309	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	117.98	75.19	403.55
Invoice	08/04/2023	309	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	117.98	6.68	410.23
Invoice	08/04/2023	309	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	117.98	36.11	446.34
Invoice	08/11/2023	310	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.24	16.74	463.08
Invoice	08/11/2023	310	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.24	2.76	465.84
Invoice	08/11/2023	310	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.24	49.74	515.58
Invoice	08/18/2023	311	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.59	2.18	517.76
Invoice	08/18/2023	311	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.59	8.80	526.56
Invoice	08/18/2023	311	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.59	66.61	593.17
Invoice	08/25/2023	312	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.99	17.60	610.77

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	08/25/2023	312	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.99	45.39	656.16
Invoice	09/01/2023	313	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.85	25.50	681.66
Invoice	09/01/2023	313	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	33.85	8.35	690.01
Invoice	09/08/2023	314	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.31	33.08	723.09
Invoice	09/08/2023	314	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.31	24.18	747.27
Invoice	09/08/2023	314	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.31	4.05	751.32
Invoice	09/15/2023	315	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.86	28.55	779.87
Invoice	09/15/2023	315	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.86	5.06	784.93
Invoice	09/15/2023	315	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.86	10.25	795.18
Invoice	09/22/2023	316	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.72	0.38	795.56
Invoice	09/22/2023	316	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.72	45.80	841.36
Invoice	09/22/2023	316	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.72	20.54	861.90
Invoice	09/28/2023	317	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	5.10	5.10	867.00
Invoice	09/28/2023	318	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.25	28.83	895.83
Invoice	09/28/2023	318	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.25	53.94	949.77
Invoice	09/28/2023	318	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	88.25	5.48	955.25
Invoice	10/01/2023	319	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.76	7.76	963.01
Invoice	10/02/2023	320	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	11.53	11.53	974.54
Invoice	10/06/2023	321	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.54	40.19	1,014.73
Invoice	10/06/2023	321	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.54	26.24	1,040.97
Invoice	10/06/2023	321	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.54	6.11	1,047.08
Invoice	10/13/2023	322	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.65	8.11	1,055.19
Invoice	10/13/2023	322	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.65	51.50	1,106.69
Invoice	10/13/2023	322	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.65	18.04	1,124.73
Invoice	10/18/2023	323	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	5.49	2.64	1,127.37
Invoice	10/18/2023	323	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	5.49	2.85	1,130.22
Invoice	10/20/2023	324	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.44	0.16	1,130.38
Invoice	10/20/2023	324	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.44	54.64	1,185.02
Invoice	10/20/2023	324	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.44	26.35	1,211.37
Invoice	10/20/2023	324	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.44	2.29	1,213.66
Invoice	10/27/2023	325	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	118.77	56.79	1,270.45
Invoice	10/27/2023	325	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	118.77	31.96	1,302.41
Invoice	10/27/2023	325	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	118.77	30.02	1,332.43
Invoice	11/03/2023	326	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	71.95	35.30	1,367.73
Invoice	11/03/2023	326	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	71.95	22.87	1,390.60
Invoice	11/03/2023	326	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	71.95	13.78	1,404.38
Invoice	11/10/2023	327	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.39	5.23	1,409.61
Invoice	11/10/2023	327	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.39	60.28	1,469.89
Invoice	11/10/2023	327	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.39	21.88	1,491.77
Invoice	11/17/2023	328	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.75	27.70	1,519.47
Invoice	11/17/2023	328	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.75	52.68	1,572.15
Invoice	11/17/2023	328	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	106.75	26.37	1,598.52
Invoice	11/24/2023	329	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	89.89	32.29	1,630.81
Invoice	11/24/2023	329	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	89.89	50.74	1,681.55
Invoice	11/24/2023	329	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	89.89	6.86	1,688.41
Invoice	12/01/2023	330	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	112.78	6.37	1,694.78
Invoice	12/01/2023	330	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	112.78	70.43	1,765.21
Invoice	12/01/2023	330	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	112.78	35.98	1,801.19
Invoice	12/08/2023	331	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	127.11	39.30	1,840.49

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Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/08/2023	331	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	127.11	16.75	1,857.24
Invoice	12/08/2023	331	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	127.11	71.06	1,928.30
Invoice	12/15/2023	332	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.84	41.95	1,970.25
Invoice	12/15/2023	332	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.84	18.48	1,988.73
Invoice	12/15/2023	332	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.84	35.41	2,024.14
Invoice	12/22/2023	333	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	60.95	24.07	2,048.21
Invoice	12/22/2023	333	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	60.95	29.38	2,077.59
Invoice	12/22/2023	333	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	60.95	7.50	2,085.09
Invoice	12/29/2023	334	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	107.17	10.09	2,095.18
Invoice	12/29/2023	334	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	107.17	60.61	2,155.79
Invoice	12/29/2023	334	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	107.17	36.47	2,192.26
Invoice	01/05/2024	335	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.21	13.77	2,206.03
Invoice	01/05/2024	335	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.21	18.89	2,224.92
Invoice	01/05/2024	335	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.21	31.55	2,256.47
Invoice	01/12/2024	336	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.63	53.03	2,309.50
Invoice	01/12/2024	336	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.63	36.85	2,346.35
Invoice	01/12/2024	336	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	100.63	10.75	2,357.10
Invoice	01/19/2024	337	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.93	22.14	2,379.24
Invoice	01/19/2024	337	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.93	16.24	2,395.48
Invoice	01/19/2024	337	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.93	7.55	2,403.03
Invoice	01/26/2024	338	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.29	17.80	2,420.83
Invoice	01/26/2024	338	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.29	37.36	2,458.19
Invoice	01/26/2024	338	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.29	12.13	2,470.32
Invoice	02/02/2024	339	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.11	13.99	2,484.31
Invoice	02/02/2024	339	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.11	47.19	2,531.50
Invoice	02/02/2024	339	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.11	19.93	2,551.43
Invoice	02/03/2024	340	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	22.76	10.68	2,562.11
Invoice	02/03/2024	340	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	22.76	12.08	2,574.19
Invoice	02/09/2024	341	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	114.33	85.39	2,659.58
Invoice	02/09/2024	341	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	114.33	15.53	2,675.11
Invoice	02/09/2024	341	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	114.33	13.41	2,688.52
Invoice	02/11/2024	342	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.23	4.23	2,692.75
Invoice	02/17/2024	343	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.86	6.87	2,699.62
Invoice	02/17/2024	343	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.86	27.39	2,727.01
Invoice	02/17/2024	343	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	36.86	2.60	2,729.61
Invoice	02/18/2024	344	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.48	3.48	2,733.09
Invoice	02/23/2024	345	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.37	21.89	2,754.98
Invoice	02/23/2024	345	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.37	29.63	2,784.61
Invoice	02/23/2024	345	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.37	0.03	2,784.64
Invoice	02/23/2024	345	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.37	12.82	2,797.46
Invoice	03/01/2024	346	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.00	28.68	2,826.14
Invoice	03/01/2024	346	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.00	47.72	2,873.86
Invoice	03/01/2024	346	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.00	10.60	2,884.46
Invoice	03/06/2024	347	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.12	3.05	2,887.51
Invoice	03/06/2024	347	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.12	4.07	2,891.58
Invoice	03/08/2024	348	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.48	19.37	2,910.95
Invoice	03/08/2024	348	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.48	30.31	2,941.26
Invoice	03/08/2024	348	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.48	20.80	2,962.06
Invoice	03/15/2024	349	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	99.69	19.93	2,981.99

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	03/15/2024	349	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	99.69	23.12	3,005.11
Invoice	03/15/2024	349	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	99.69	56.64	3,061.75
Invoice	03/22/2024	350	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	104.28	52.35	3,114.10
Invoice	03/22/2024	350	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	104.28	43.00	3,157.10
Invoice	03/22/2024	350	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	104.28	8.93	3,166.03
Invoice	03/27/2024	351	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	1.29	1.29	3,167.32
Invoice	03/29/2024	352	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.08	33.32	3,200.64
Invoice	03/29/2024	352	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.08	9.09	3,209.73
Invoice	03/29/2024	352	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.08	4.67	3,214.40
Invoice	04/05/2024	353	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	101.69	20.80	3,235.20
Invoice	04/05/2024	353	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	101.69	61.97	3,297.17
Invoice	04/05/2024	353	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	101.69	18.92	3,316.09
Invoice	04/08/2024	354	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	10.15	10.15	3,326.24
Invoice	04/12/2024	355	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.21	20.89	3,347.13
Invoice	04/12/2024	355	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.21	51.37	3,398.50
Invoice	04/12/2024	355	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.21	2.95	3,401.45
Invoice	04/19/2024	356	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.25	9.58	3,411.03
Invoice	04/19/2024	356	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.25	43.37	3,454.40
Invoice	04/19/2024	356	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.25	19.30	3,473.70
Invoice	04/26/2024	357	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	105.94	14.17	3,487.87
Invoice	04/26/2024	357	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	105.94	75.38	3,563.25
Invoice	04/26/2024	357	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	105.94	16.39	3,579.64
Invoice	05/03/2024	358	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.06	60.61	3,640.25
Invoice	05/03/2024	358	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.06	9.28	3,649.53
Invoice	05/03/2024	358	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.06	10.17	3,659.70
Invoice	05/09/2024	359	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.55	2.97	3,662.67
Invoice	05/09/2024	359	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.55	9.58	3,672.25
Invoice	05/10/2024	360	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	84.69	8.71	3,680.96
Invoice	05/10/2024	360	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	84.69	56.89	3,737.85
Invoice	05/10/2024	360	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	84.69	19.09	3,756.94
Invoice	05/17/2024	361	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	82.58	57.22	3,814.16
Invoice	05/17/2024	361	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	82.58	19.14	3,833.30
Invoice	05/17/2024	361	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	82.58	6.22	3,839.52
Invoice	05/24/2024	362	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	94.76	8.77	3,848.29
Invoice	05/24/2024	362	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	94.76	69.20	3,917.49
Invoice	05/24/2024	362	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	94.76	16.79	3,934.28
Invoice	05/31/2024	363	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.60	16.53	3,950.81
Invoice	05/31/2024	363	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.60	6.77	3,957.58
Invoice	05/31/2024	363	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.60	52.30	4,009.88
Invoice	06/07/2024	364	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.49	52.85	4,062.73
Invoice	06/07/2024	364	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.49	25.50	4,088.23
Invoice	06/07/2024	364	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	87.49	9.14	4,097.37
Invoice	06/14/2024	365	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.34	26.81	4,124.18
Invoice	06/14/2024	365	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.34	38.71	4,162.89
Invoice	06/14/2024	365	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.34	0.82	4,163.71
Invoice	06/15/2024	366	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	10.98	10.07	4,173.78
Invoice	06/15/2024	366	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	10.98	0.91	4,174.69
Invoice	06/21/2024	367	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.40	0.92	4,175.61
Invoice	06/21/2024	367	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.40	36.88	4,212.49

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
Invoice	06/21/2024	367	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.40	20.60	4,233.09
Invoice	06/28/2024	368	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	86.00	10.01	4,243.10
Invoice	06/28/2024	368	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	86.00	75.99	4,319.09
Total Bulk Fuel Square Fees									4,319.09	4,319.09
Harbor Square Fees										
Invoice	07/12/2023	H161			Harbor ...		Accounts Re...	1.46	1.46	1.46
Invoice	07/14/2023	H162			Harbor ...		Accounts Re...	1.55	1.55	3.01
Invoice	07/31/2023	H166			Harbor ...		Accounts Re...	2.95	2.95	5.96
Invoice	07/31/2023	H167			Harbor ...		Accounts Re...	1.55	1.55	7.51
Invoice	07/31/2023	H168			Harbor ...		Accounts Re...	2.95	2.95	10.46
Invoice	07/31/2023	H169			Harbor ...		Accounts Re...	2.95	2.95	13.41
Invoice	07/31/2023	H170			Harbor ...		Accounts Re...	2.95	2.95	16.36
Invoice	07/31/2023	H171			Harbor ...		Accounts Re...	0.85	0.85	17.21
Invoice	07/31/2023	H164			Harbor ...		Accounts Re...	4.35	4.35	21.56
Invoice	09/11/2023	H173			Harbor ...		Accounts Re...	1.55	1.55	23.11
Invoice	09/11/2023	H174			Harbor ...		Accounts Re...	0.85	0.85	23.96
Invoice	09/11/2023	H175			Harbor ...		Accounts Re...	1.55	1.55	25.51
Invoice	09/11/2023	H176			Harbor ...		Accounts Re...	0.70	0.70	26.21
Invoice	09/15/2023	H177			Harbor ...		Accounts Re...	1.55	1.55	27.76
Invoice	10/20/2023	H180			Harbor ...		Accounts Re...	1.55	1.55	29.31
Invoice	10/20/2023	H181			Harbor ...		Accounts Re...	0.85	0.85	30.16
Invoice	10/20/2023	H182			Harbor ...		Accounts Re...	1.55	1.55	31.71
Invoice	10/20/2023	H183			Harbor ...		Accounts Re...	0.85	0.85	32.56
Invoice	10/20/2023	H184			Harbor ...		Accounts Re...	1.55	1.55	34.11
Invoice	10/20/2023	H185			Harbor ...		Accounts Re...	2.25	2.25	36.36
Invoice	03/25/2024	H186			Harbor ...		Accounts Re...	12.90	6.45	42.81
Invoice	03/25/2024	H186			Harbor ...		Accounts Re...	12.90	6.45	49.26
Invoice	03/26/2024	H187			Harbor ...		Accounts Re...	6.45	6.45	55.71
Invoice	03/26/2024	H188			Harbor ...		Accounts Re...	6.45	6.45	62.16
Invoice	03/26/2024	H189			Harbor ...		Accounts Re...	4.88	4.88	67.04
Invoice	03/26/2024	H190			Harbor ...		Accounts Re...	2.25	2.25	69.29
Invoice	03/26/2024	H191			Harbor ...		Accounts Re...	6.45	6.45	75.74
Invoice	03/27/2024	H192			Harbor ...		Accounts Re...	4.88	4.88	80.62
Invoice	03/29/2024	H193			Harbor ...		Accounts Re...	6.45	6.45	87.07
Invoice	03/29/2024	H194			Harbor ...		Accounts Re...	6.45	6.45	93.52
Invoice	03/29/2024	H195			Harbor ...		Accounts Re...	4.88	4.88	98.40
Invoice	03/29/2024	H196			Harbor ...		Accounts Re...	4.88	4.88	103.28
Invoice	03/29/2024	H197			Harbor ...		Accounts Re...	6.45	6.45	109.73
Invoice	04/01/2024	H198			Harbor ...		Accounts Re...	1.73	1.73	111.46
Invoice	04/01/2024	H199			Harbor ...		Accounts Re...	2.25	2.25	113.71
Invoice	04/01/2024	H200			Harbor ...		Accounts Re...	1.73	1.73	115.44
Invoice	04/01/2024	H201			Harbor ...		Accounts Re...	2.25	2.25	117.69
Invoice	04/01/2024	H202			Harbor ...		Accounts Re...	2.25	2.25	119.94
Invoice	04/01/2024	H203			Harbor ...		Accounts Re...	1.29	1.29	121.23
Invoice	04/05/2024	H204			Harbor ...		Accounts Re...	1.20	1.20	122.43
Invoice	05/01/2024	H205			Harbor ...		Accounts Re...	1.73	1.73	124.16
Invoice	05/01/2024	H206			Harbor ...		Accounts Re...	1.73	1.73	125.89

City of Edna Bay
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Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	05/01/2024	H207			Harbor ...		Accounts Re...	2.25	2.25	128.14
Invoice	05/01/2024	H208			Harbor ...		Accounts Re...	2.25	2.25	130.39
Invoice	05/01/2024	H209			Harbor ...		Accounts Re...	2.25	2.25	132.64
Invoice	05/01/2024	H210			Harbor ...		Accounts Re...	1.20	1.20	133.84
Invoice	05/01/2024	H211			Harbor ...		Accounts Re...	1.20	1.20	135.04
Invoice	06/01/2024	H212			Harbor ...		Accounts Re...	1.29	1.29	136.33
Invoice	06/01/2024	H213			Harbor ...		Accounts Re...	1.20	1.20	137.53
Invoice	06/01/2024	H214			Harbor ...		Accounts Re...	1.73	1.73	139.26
Invoice	06/01/2024	H215			Harbor ...		Accounts Re...	1.73	1.73	140.99
Invoice	06/01/2024	H216			Harbor ...		Accounts Re...	2.25	2.25	143.24
Invoice	06/01/2024	H217			Harbor ...		Accounts Re...	2.25	2.25	145.49
Invoice	06/01/2024	H218			Harbor ...		Accounts Re...	2.25	2.25	147.74
Total Harbor Square Fees									147.74	147.74
VOID										
Check	02/29/2024	762	VOID	Check writte...			Professional ...			0.00
Check	02/29/2024	769	VOID	Direct Depo...			Bulk Fuel Sal...			0.00
Total VOID									0.00	0.00
Roads										
Road Grader										
Check	08/30/2023	EFT6...	Taquan Air	Freight for g...			Roads	240.69	240.69	240.69
Check	08/30/2023	EFT7...	NAPA	Road grader...			Roads	649.11	649.11	889.80
Check	09/11/2023	EFT7...	Edna Bay Bulk Fuel	Grader fuel			National For...	325.05	325.05	1,214.85
Check	09/27/2023	EFT7...	White Mountain Inc	Chains - gra...			Roads	3,207.13	3,207.13	4,421.98
Check	10/03/2023	EFT7...	Edna Bay Bulk Fuel	Grader fuel			National For...	325.05	325.05	4,747.03
Check	10/10/2023	EFT7...	Samson Tug & B...	Freight char...			National For...	293.61	293.61	5,040.64
Check	10/30/2023	EFT7...	Edna Bay Bulk Fuel	Grader fuel			Roads	345.44	345.44	5,386.08
Check	12/11/2023	EFT7...	Edna Bay Bulk Fuel	Delivery exp...			Roads	200.00	200.00	5,586.08
Check	01/22/2024	EFT7...	Amazon	Grader lighti...			Roads	259.98	259.98	5,846.06
Check	01/22/2024	EFT7...	Amazon	Grader lighti...			Roads	263.94	263.94	6,110.00
Check	03/25/2024	EFT7...	Edna Bay Bulk Fuel	Grader fuel			National For...	500.34	500.34	6,610.34
Total Road Grader									6,610.34	6,610.34
Roads - Other										
Check	06/30/2024	789	Davidson Enterpri...	(12) 10yd lo...			National For...	3,000.00	3,000.00	3,000.00
Total Roads - Other									3,000.00	3,000.00
Total Roads									9,610.34	9,610.34
Fire										
Check	11/27/2023	EFT7...	Amazon	Fire truck ig...			Fire	27.98	27.98	27.98
Check	11/27/2023	EFT7...	Amazon	Fire truck ig...			Fire	15.69	15.69	43.67
Total Fire									43.67	43.67

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
Bulk Fuel										
Bulk Fuel Operating Expense										
Bulk Fuel Sales Tax										
Check	07/03/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	75.45	75.45	75.45
Check	07/24/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	117.51	117.51	192.96
Check	08/30/2023	EFT6...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	100.12	100.12	293.08
Check	09/27/2023	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	109.35	109.35	402.43
Check	10/18/2023	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	79.15	79.15	481.58
Check	11/29/2023	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	81.24	81.24	562.82
Check	12/15/2023	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Pu...	73.09	73.09	635.91
Check	01/08/2024	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Pu...	96.76	96.76	732.67
Check	02/28/2024	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	58.80	58.80	791.47
Check	03/28/2024	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	99.58	99.58	891.05
Check	04/30/2024	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	94.53	94.53	985.58
Check	05/31/2024	EFT7...	State of Alaska R...	BFF fuel sal...	Bulk Fu...		Bulk Fuel Sal...	104.55	104.55	1,090.13
Total Bulk Fuel Sales Tax									1,090.13	1,090.13
Bulk Fuel Insurance										
Check	07/25/2023	EFT6...	Petersburg-Wran...	Liability insu...	Bulk Fu...		Bulk Fuel Op...	2,164.00	2,164.00	2,164.00
Total Bulk Fuel Insurance									2,164.00	2,164.00
Bulk Fuel Operating Expense - Other										
Check	07/03/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	79.98
Check	07/31/2023	EFT6...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	28.25	28.25	108.23
Check	08/02/2023	EFT6...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	188.21
Check	09/05/2023	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	268.19
Check	11/02/2023	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	348.17
Check	11/27/2023	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	428.15
Check	12/04/2023	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	508.13
Check	01/02/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	588.11
Check	01/22/2024	EFT7...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	88.65	88.65	676.76
Check	01/30/2024	EFT7...	Petro Marine Serv...	BFF supplies	Bulk Fu...		Bulk Fuel Op...	245.06	245.06	921.82
Check	02/02/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,001.80
Check	02/06/2024	EFT7...	Taquan Air	Freight re: s...	Bulk Fu...		Bulk Fuel Op...	98.95	98.95	1,100.75
Check	02/06/2024	EFT7...	Taquan Air	Freight re: s...	Bulk Fu...		Bulk Fuel Op...	98.95	98.95	1,199.70
Check	03/04/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,279.68
Check	04/01/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,359.66
Check	04/18/2024	EFT7...	JS Warehouse Tr...	5 gal fuel co...	Bulk Fu...		Bulk Fuel Op...	85.98	85.98	1,445.64
Check	04/22/2024	EFT7...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	104.01	104.01	1,549.65
Check	05/01/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,629.63
Check	05/13/2024	EFT7...	CNA Surety	BFF bond	Bulk Fu...		Bulk Fuel Op...	100.00	100.00	1,729.63
Check	06/03/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,809.61

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	06/17/2024	EFT7...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	50.21	50.21	1,859.82
Check	06/24/2024	EFT7...	Grainger	BFF test eq...	Bulk Fu...		Bulk Fuel Op...	621.52	621.52	2,481.34
Total Bulk Fuel Operating Expense - Other									2,481.34	2,481.34
Total Bulk Fuel Operating Expense									5,735.47	5,735.47
Total Bulk Fuel									5,735.47	5,735.47
Payroll Expenses										
Paycheck	07/31/2023	724			Bulk Fu...		Bulk Fuel Pa...	130.50	130.50	130.50
Paycheck	07/31/2023	724			Bulk Fu...		Bulk Fuel Pa...	8.09	8.09	138.59
Paycheck	07/31/2023	724			Bulk Fu...		Bulk Fuel Pa...	1.89	1.89	140.48
Paycheck	07/31/2023	724			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	140.48
Paycheck	07/31/2023	724			Bulk Fu...		Bulk Fuel Pa...	2.26	2.26	142.74
Paycheck	07/31/2023	725			Bulk Fu...		Bulk Fuel Pa...	45.00	45.00	187.74
Paycheck	07/31/2023	725			Bulk Fu...		Bulk Fuel Pa...	2.79	2.79	190.53
Paycheck	07/31/2023	725			Bulk Fu...		Bulk Fuel Pa...	0.65	0.65	191.18
Paycheck	07/31/2023	725			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	191.18
Paycheck	07/31/2023	725			Bulk Fu...		Bulk Fuel Pa...	0.78	0.78	191.96
Paycheck	07/31/2023	726					Payroll	500.00	500.00	691.96
Paycheck	07/31/2023	726					Payroll	31.00	31.00	722.96
Paycheck	07/31/2023	726					Payroll	7.25	7.25	730.21
Paycheck	07/31/2023	726					Payroll	0.00	0.00	730.21
Paycheck	07/31/2023	726					Payroll	0.00	0.00	730.21
Paycheck	08/31/2023	730					Payroll	500.00	500.00	1,230.21
Paycheck	08/31/2023	730					Payroll	31.00	31.00	1,261.21
Paycheck	08/31/2023	730					Payroll	7.25	7.25	1,268.46
Paycheck	08/31/2023	730					Payroll	0.00	0.00	1,268.46
Paycheck	08/31/2023	730					Payroll	0.00	0.00	1,268.46
Paycheck	08/31/2023	729			Bulk Fu...		Bulk Fuel Pa...	175.50	175.50	1,443.96
Paycheck	08/31/2023	729			Bulk Fu...		Bulk Fuel Pa...	10.88	10.88	1,454.84
Paycheck	08/31/2023	729			Bulk Fu...		Bulk Fuel Pa...	2.55	2.55	1,457.39
Paycheck	08/31/2023	729			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,457.39
Paycheck	08/31/2023	729			Bulk Fu...		Bulk Fuel Pa...	3.03	3.03	1,460.42
Paycheck	09/30/2023	735			Bulk Fu...		Bulk Fuel Pa...	175.50	175.50	1,635.92
Paycheck	09/30/2023	735			Bulk Fu...		Bulk Fuel Pa...	10.88	10.88	1,646.80
Paycheck	09/30/2023	735			Bulk Fu...		Bulk Fuel Pa...	2.55	2.55	1,649.35
Paycheck	09/30/2023	735			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,649.35
Paycheck	09/30/2023	735			Bulk Fu...		Bulk Fuel Pa...	3.04	3.04	1,652.39
Paycheck	09/30/2023	736			Bulk Fu...		Bulk Fuel Pa...	58.50	58.50	1,710.89
Paycheck	09/30/2023	736			Bulk Fu...		Bulk Fuel Pa...	99.00	99.00	1,809.89
Paycheck	09/30/2023	736			Bulk Fu...		Bulk Fuel Pa...	9.77	9.77	1,819.66
Paycheck	09/30/2023	736			Bulk Fu...		Bulk Fuel Pa...	2.28	2.28	1,821.94
Paycheck	09/30/2023	736			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	1,821.94
Paycheck	09/30/2023	736			Bulk Fu...		Bulk Fuel Pa...	2.72	2.72	1,824.66
Paycheck	09/30/2023	737					Payroll	945.00	945.00	2,769.66
Paycheck	09/30/2023	737					Payroll	58.59	58.59	2,828.25
Paycheck	09/30/2023	737					Payroll	13.70	13.70	2,841.95
Paycheck	09/30/2023	737					Payroll	0.00	0.00	2,841.95

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	09/30/2023	737					Payroll	16.35	16.35	2,858.30
Paycheck	09/30/2023	739					Payroll	500.00	500.00	3,358.30
Paycheck	09/30/2023	739					Payroll	31.00	31.00	3,389.30
Paycheck	09/30/2023	739					Payroll	7.25	7.25	3,396.55
Paycheck	09/30/2023	739					Payroll	0.00	0.00	3,396.55
Paycheck	09/30/2023	739					Payroll	0.00	0.00	3,396.55
Paycheck	09/30/2023	740			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	3,716.55
Paycheck	09/30/2023	740			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	3,736.39
Paycheck	09/30/2023	740			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	3,741.03
Paycheck	09/30/2023	740			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,741.03
Paycheck	09/30/2023	740			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,741.03
Paycheck	09/30/2023	738			Bulk Fu...		Bulk Fuel Pa...	58.50	58.50	3,799.53
Paycheck	09/30/2023	738			Bulk Fu...		Bulk Fuel Pa...	99.00	99.00	3,898.53
Paycheck	09/30/2023	738			Bulk Fu...		Bulk Fuel Pa...	9.77	9.77	3,908.30
Paycheck	09/30/2023	738			Bulk Fu...		Bulk Fuel Pa...	2.28	2.28	3,910.58
Paycheck	09/30/2023	738			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	3,910.58
Paycheck	09/30/2023	738			Bulk Fu...		Bulk Fuel Pa...	2.72	2.72	3,913.30
Paycheck	10/30/2023	742			Bulk Fu...		Bulk Fuel Pa...	184.50	184.50	4,097.80
Paycheck	10/30/2023	742			Bulk Fu...		Bulk Fuel Pa...	11.44	11.44	4,109.24
Paycheck	10/30/2023	742			Bulk Fu...		Bulk Fuel Pa...	2.67	2.67	4,111.91
Paycheck	10/30/2023	742			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	4,111.91
Paycheck	10/30/2023	742			Bulk Fu...		Bulk Fuel Pa...	3.51	3.51	4,115.42
Paycheck	10/31/2023	744					Payroll	500.00	500.00	4,615.42
Paycheck	10/31/2023	744					Payroll	31.00	31.00	4,646.42
Paycheck	10/31/2023	744					Payroll	7.25	7.25	4,653.67
Paycheck	10/31/2023	744					Payroll	0.00	0.00	4,653.67
Paycheck	10/31/2023	744					Payroll	0.00	0.00	4,653.67
Paycheck	11/30/2023	747					Payroll	500.00	500.00	5,153.67
Paycheck	11/30/2023	747					Payroll	31.00	31.00	5,184.67
Paycheck	11/30/2023	747					Payroll	7.25	7.25	5,191.92
Paycheck	11/30/2023	747					Payroll	0.00	0.00	5,191.92
Paycheck	11/30/2023	747					Payroll	0.00	0.00	5,191.92
Paycheck	11/30/2023	746			Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	5,371.92
Paycheck	11/30/2023	746			Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	5,383.08
Paycheck	11/30/2023	746			Bulk Fu...		Bulk Fuel Pa...	2.61	2.61	5,385.69
Paycheck	11/30/2023	746			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	5,385.69
Paycheck	11/30/2023	746			Bulk Fu...		Bulk Fuel Pa...	3.43	3.43	5,389.12
Paycheck	12/31/2023	752					Payroll	500.00	500.00	5,889.12
Paycheck	12/31/2023	752					Payroll	31.00	31.00	5,920.12
Paycheck	12/31/2023	752					Payroll	7.25	7.25	5,927.37
Paycheck	12/31/2023	752					Payroll	0.00	0.00	5,927.37
Paycheck	12/31/2023	752					Payroll	0.00	0.00	5,927.37
Paycheck	12/31/2023	753			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	6,247.37
Paycheck	12/31/2023	753			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	6,267.21
Paycheck	12/31/2023	753			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	6,271.85
Paycheck	12/31/2023	753			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,271.85
Paycheck	12/31/2023	753			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,271.85
Paycheck	12/31/2023	750					Payroll	150.00	150.00	6,421.85
Paycheck	12/31/2023	750					Payroll	9.30	9.30	6,431.15

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	12/31/2023	750					Payroll	2.18	2.18	6,433.33
Paycheck	12/31/2023	750					Payroll	0.00	0.00	6,433.33
Paycheck	12/31/2023	750					Payroll	2.91	2.91	6,436.24
Paycheck	12/31/2023	751			Bulk Fu...		Bulk Fuel Pa...	234.00	234.00	6,670.24
Paycheck	12/31/2023	751			Bulk Fu...		Bulk Fuel Pa...	14.51	14.51	6,684.75
Paycheck	12/31/2023	751			Bulk Fu...		Bulk Fuel Pa...	3.39	3.39	6,688.14
Paycheck	12/31/2023	751			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,688.14
Paycheck	12/31/2023	751			Bulk Fu...		Bulk Fuel Pa...	4.42	4.42	6,692.56
Paycheck	12/31/2023	754			Bulk Fu...		Bulk Fuel Pa...	54.00	54.00	6,746.56
Paycheck	12/31/2023	754			Bulk Fu...		Bulk Fuel Pa...	3.35	3.35	6,749.91
Paycheck	12/31/2023	754			Bulk Fu...		Bulk Fuel Pa...	0.78	0.78	6,750.69
Paycheck	12/31/2023	754			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,750.69
Paycheck	12/31/2023	754			Bulk Fu...		Bulk Fuel Pa...	0.87	0.87	6,751.56
Paycheck	01/31/2024	758					Payroll	500.00	500.00	7,251.56
Paycheck	01/31/2024	758					Payroll	31.00	31.00	7,282.56
Paycheck	01/31/2024	758					Payroll	7.25	7.25	7,289.81
Paycheck	01/31/2024	758					Payroll	0.00	0.00	7,289.81
Paycheck	01/31/2024	758					Payroll	0.00	0.00	7,289.81
Paycheck	01/31/2024	760			Bulk Fu...		Bulk Fuel Pa...	270.00	270.00	7,559.81
Paycheck	01/31/2024	760			Bulk Fu...		Bulk Fuel Pa...	16.74	16.74	7,576.55
Paycheck	01/31/2024	760			Bulk Fu...		Bulk Fuel Pa...	3.92	3.92	7,580.47
Paycheck	01/31/2024	760			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,580.47
Paycheck	01/31/2024	760			Bulk Fu...		Bulk Fuel Pa...	2.70	2.70	7,583.17
Paycheck	02/29/2024	767			Bulk Fu...		Bulk Fuel Pa...	256.50	256.50	7,839.67
Paycheck	02/29/2024	767			Bulk Fu...		Bulk Fuel Pa...	77.00	77.00	7,916.67
Paycheck	02/29/2024	767			Bulk Fu...		Bulk Fuel Pa...	20.68	20.68	7,937.35
Paycheck	02/29/2024	767			Bulk Fu...		Bulk Fuel Pa...	4.84	4.84	7,942.19
Paycheck	02/29/2024	767			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,942.19
Paycheck	02/29/2024	767			Bulk Fu...		Bulk Fuel Pa...	3.34	3.34	7,945.53
Paycheck	02/29/2024	766					Payroll	500.00	500.00	8,445.53
Paycheck	02/29/2024	766					Payroll	31.00	31.00	8,476.53
Paycheck	02/29/2024	766					Payroll	7.25	7.25	8,483.78
Paycheck	02/29/2024	766					Payroll	0.00	0.00	8,483.78
Paycheck	02/29/2024	766					Payroll	0.00	0.00	8,483.78
Paycheck	03/31/2024	772					Payroll	500.00	500.00	8,983.78
Paycheck	03/31/2024	772					Payroll	31.00	31.00	9,014.78
Paycheck	03/31/2024	772					Payroll	7.25	7.25	9,022.03
Paycheck	03/31/2024	772					Payroll	0.00	0.00	9,022.03
Paycheck	03/31/2024	772					Payroll	0.00	0.00	9,022.03
Paycheck	03/31/2024	777					Payroll	870.00	870.00	9,892.03
Paycheck	03/31/2024	777					Payroll	53.94	53.94	9,945.97
Paycheck	03/31/2024	777					Payroll	12.62	12.62	9,958.59
Paycheck	03/31/2024	777					Payroll	0.00	0.00	9,958.59
Paycheck	03/31/2024	777					Payroll	8.70	8.70	9,967.29
Paycheck	03/31/2024	770			Bulk Fu...		Bulk Fuel Pa...	171.00	171.00	10,138.29
Paycheck	03/31/2024	770			Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	10,188.29
Paycheck	03/31/2024	770			Bulk Fu...		Bulk Fuel Pa...	13.70	13.70	10,201.99
Paycheck	03/31/2024	770			Bulk Fu...		Bulk Fuel Pa...	3.20	3.20	10,205.19
Paycheck	03/31/2024	770			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,205.19

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	03/31/2024	770			Bulk Fu...		Bulk Fuel Pa...	2.21	2.21	10,207.40
Paycheck	03/31/2024	771			Bulk Fu...		Bulk Fuel Pa...	45.00	45.00	10,252.40
Paycheck	03/31/2024	771			Bulk Fu...		Bulk Fuel Pa...	77.00	77.00	10,329.40
Paycheck	03/31/2024	771			Bulk Fu...		Bulk Fuel Pa...	7.56	7.56	10,336.96
Paycheck	03/31/2024	771			Bulk Fu...		Bulk Fuel Pa...	1.77	1.77	10,338.73
Paycheck	03/31/2024	771			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,338.73
Paycheck	03/31/2024	771			Bulk Fu...		Bulk Fuel Pa...	1.22	1.22	10,339.95
Paycheck	03/31/2024	773			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	10,659.95
Paycheck	03/31/2024	773			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	10,679.79
Paycheck	03/31/2024	773			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	10,684.43
Paycheck	03/31/2024	773			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,684.43
Paycheck	03/31/2024	773			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,684.43
Liability Adjust	03/31/2024				Bulk Fu...		Payroll Liabili...	-0.02	-0.02	10,684.41
Paycheck	04/30/2024	778			Bulk Fu...		Bulk Fuel Pa...	198.00	198.00	10,882.41
Paycheck	04/30/2024	778			Bulk Fu...		Bulk Fuel Pa...	12.28	12.28	10,894.69
Paycheck	04/30/2024	778			Bulk Fu...		Bulk Fuel Pa...	2.87	2.87	10,897.56
Paycheck	04/30/2024	778			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	10,897.56
Paycheck	04/30/2024	778			Bulk Fu...		Bulk Fuel Pa...	1.98	1.98	10,899.54
Paycheck	04/30/2024	779					Payroll	500.00	500.00	11,399.54
Paycheck	04/30/2024	779					Payroll	31.00	31.00	11,430.54
Paycheck	04/30/2024	779					Payroll	7.25	7.25	11,437.79
Paycheck	04/30/2024	779					Payroll	0.00	0.00	11,437.79
Paycheck	04/30/2024	779					Payroll	0.00	0.00	11,437.79
Paycheck	05/31/2024	782			Bulk Fu...		Bulk Fuel Pa...	225.00	225.00	11,662.79
Paycheck	05/31/2024	782			Bulk Fu...		Bulk Fuel Pa...	13.95	13.95	11,676.74
Paycheck	05/31/2024	782			Bulk Fu...		Bulk Fuel Pa...	3.26	3.26	11,680.00
Paycheck	05/31/2024	782			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,680.00
Paycheck	05/31/2024	782			Bulk Fu...		Bulk Fuel Pa...	2.25	2.25	11,682.25
Paycheck	05/31/2024	783					Payroll	500.00	500.00	12,182.25
Paycheck	05/31/2024	783					Payroll	31.00	31.00	12,213.25
Paycheck	05/31/2024	783					Payroll	7.25	7.25	12,220.50
Paycheck	05/31/2024	783					Payroll	0.00	0.00	12,220.50
Paycheck	05/31/2024	783					Payroll	0.00	0.00	12,220.50
Paycheck	06/30/2024	786			Bulk Fu...		Bulk Fuel Pa...	18.00	18.00	12,238.50
Paycheck	06/30/2024	786			Bulk Fu...		Bulk Fuel Pa...	60.50	60.50	12,299.00
Paycheck	06/30/2024	786			Bulk Fu...		Bulk Fuel Pa...	4.87	4.87	12,303.87
Paycheck	06/30/2024	786			Bulk Fu...		Bulk Fuel Pa...	1.14	1.14	12,305.01
Paycheck	06/30/2024	786			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	12,305.01
Paycheck	06/30/2024	786			Bulk Fu...		Bulk Fuel Pa...	0.79	0.79	12,305.80
Paycheck	06/30/2024	788			Bulk Fu...		Bulk Fuel Pa...	320.00	320.00	12,625.80
Paycheck	06/30/2024	788			Bulk Fu...		Bulk Fuel Pa...	19.84	19.84	12,645.64
Paycheck	06/30/2024	788			Bulk Fu...		Bulk Fuel Pa...	4.64	4.64	12,650.28
Paycheck	06/30/2024	788			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	12,650.28
Paycheck	06/30/2024	788			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	12,650.28
Paycheck	06/30/2024	792					Payroll	500.00	500.00	13,150.28
Paycheck	06/30/2024	792					Payroll	31.00	31.00	13,181.28
Paycheck	06/30/2024	792					Payroll	7.25	7.25	13,188.53
Paycheck	06/30/2024	792					Payroll	0.00	0.00	13,188.53
Paycheck	06/30/2024	792					Payroll	0.00	0.00	13,188.53

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	207.00	207.00	13,395.53
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	60.50	60.50	13,456.03
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	13,506.03
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	19.69	19.69	13,525.72
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	4.60	4.60	13,530.32
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	13,530.32
Paycheck	06/30/2024	787			Bulk Fu...		Bulk Fuel Pa...	3.17	3.17	13,533.49
Total Payroll Expenses									13,533.49	13,533.49
Docks										
Check	07/24/2023	EFT6...	Scandia Marine	Ladder	Harbor ...		Docks	438.70	438.70	438.70
Check	12/08/2023	EFT7...	Scandia Marine	Ladder	Harbor ...		Docks	438.70	438.70	877.40
Check	05/13/2024	EFT7...	Pacific Pride of Al...	Ramp maint...	Harbor ...		Docks	228.72	228.72	1,106.12
Check	05/13/2024	EFT7...	Taquan Air	Freight for r...	Harbor ...		Docks	41.16	41.16	1,147.28
Check	06/17/2024	EFT7...	Amazon	Dock maint...	Harbor ...		Docks	79.99	79.99	1,227.27
Total Docks									1,227.27	1,227.27
Training										
Check	05/24/2024	EFT7...	Safety Complianc...	HAZWOPE...			Travel & Trai...	213.30	213.30	213.30
Total Training									213.30	213.30
Postal Freight										
Check	07/31/2023	728	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	880.40	880.40	880.40
Check	08/31/2023	732	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	756.00	756.00	1,636.40
Check	09/30/2023	734	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	753.12	753.12	2,389.52
Check	10/31/2023	745	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	670.40	670.40	3,059.92
Check	11/30/2023	748	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	773.28	773.28	3,833.20
Check	12/31/2023	755	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	693.28	693.28	4,526.48
Check	01/31/2024	761	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	497.68	497.68	5,024.16
Check	02/29/2024	768	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	980.32	980.32	6,004.48
Check	03/31/2024	775	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	812.08	812.08	6,816.56
Check	04/30/2024	780	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	786.48	786.48	7,603.04
Check	05/31/2024	784	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	643.76	643.76	8,246.80
Check	06/30/2024	791	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,003.36	1,003.36	9,250.16
Total Freight									9,250.16	9,250.16

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Mail Service										
Check	07/31/2023	728	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	1,200.00
Check	08/31/2023	732	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	2,400.00
Check	09/30/2023	734	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	3,600.00
Check	10/31/2023	745	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	4,800.00
Check	11/30/2023	748	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	6,000.00
Check	12/31/2023	755	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	7,200.00
Check	01/31/2024	761	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	8,400.00
Check	02/29/2024	768	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	9,600.00
Check	03/31/2024	775	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	10,800.00
Check	04/30/2024	780	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	12,000.00
Check	05/31/2024	784	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	13,200.00
Check	06/30/2024	791	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	14,400.00
Total Mail Service									14,400.00	14,400.00
Total Postal									23,650.16	23,650.16
Bank Service Charges										
Check	09/19/2023	EFT7...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Pu...	32.40	32.40	32.40
Check	03/11/2024	EFT7...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Pu...	31.65	31.65	64.05
Check	06/25/2024	EFT7...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Pu...	32.40	32.40	96.45
Total Bank Service Charges									96.45	96.45
Dues and Subscriptions										
Check	10/18/2023	EFT7...	POWCAC	Membership...			Administration	210.00	210.00	210.00
Total Dues and Subscriptions									210.00	210.00
Insurance Expense										
Property Insurance										
Check	07/24/2023	EFT6...	Petersburg-Wran...	Invoice #46...			Insurance	1,536.21	1,536.21	1,536.21
Total Property Insurance									1,536.21	1,536.21
General Liability Insurance										
Check	07/24/2023	EFT6...	Petersburg-Wran...	Invoice #46...			Insurance	1,777.25	1,777.25	1,777.25
Total General Liability Insurance									1,777.25	1,777.25
Worker's Compensation										
Check	07/24/2023	EFT6...	Petersburg-Wran...	Invoice #46...			Insurance	1,259.44	1,259.44	1,259.44
Total Worker's Compensation									1,259.44	1,259.44
Total Insurance Expense									4,572.90	4,572.90

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Office Supplies										
Check	07/19/2023	EFT6...	Amazon	Office suppl			Administration	47.96	47.96	47.96
Total Office Supplies									47.96	47.96
Postage and Delivery										
Check	06/30/2024	794	Sunrise Lodge	Postage rei...			Administration	75.92	75.92	75.92
Total Postage and Delivery									75.92	75.92
Professional Fees										
Check	02/29/2024	763	Alaska Escrow & ...	Title search ...			Professional ...	402.00	402.00	402.00
Check	02/29/2024	764	Keene & Currall	Assistance ...			Professional ...	1,225.05	1,225.05	1,627.05
Check	03/27/2024	EFT7...	Keene & Currall	Assistance ...			Professional ...	806.75	806.75	2,433.80
Check	05/09/2024	EFT7...	Keene & Currall	Assistance ...			Administration	1,043.75	1,043.75	3,477.55
Check	05/20/2024	EFT7...	Keene & Currall	Questions r...			Professional ...	225.00	225.00	3,702.55
Total Professional Fees									3,702.55	3,702.55
Rent Expense										
Check	07/31/2023	727	Southeast Island ...	Donation			Utilities	100.00	100.00	100.00
Check	08/31/2023	731	Southeast Island ...	Donation			Utilities	100.00	100.00	200.00
Check	09/30/2023	733	Southeast Island ...	Donation			Utilities	100.00	100.00	300.00
Check	10/31/2023	743	Southeast Island ...	Donation			Utilities	100.00	100.00	400.00
Check	11/30/2023	749	Southeast Island ...	Donation			Utilities	100.00	100.00	500.00
Check	12/31/2023	756	Southeast Island ...	Donation			Utilities	100.00	100.00	600.00
Check	01/31/2024	759	Southeast Island ...	Donation			Utilities	100.00	100.00	700.00
Check	02/29/2024	765	Southeast Island ...	Donation			Utilities	100.00	100.00	800.00
Check	03/31/2024	774	Southeast Island ...	Donation			Utilities	100.00	100.00	900.00
Check	04/30/2024	781	Southeast Island ...	Donation			Utilities	100.00	100.00	1,000.00
Check	05/31/2024	785	Southeast Island ...	Donation			Utilities	100.00	100.00	1,100.00
Check	06/30/2024	790	Southeast Island ...	Donation			Utilities	100.00	100.00	1,200.00
Total Rent Expense									1,200.00	1,200.00
Telephone Expense										
Check	07/03/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	108.95	108.95	108.95
Check	07/13/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	165.61	165.61	274.56
Check	08/02/2023	EFT6...	Alaska Power & T...	Telephones			Utilities	108.76	108.76	383.32
Check	08/18/2023	EFT6...	Sat Com Global	Emergency ...			Utilities	55.23	55.23	438.55
Check	08/31/2023	EFT7...	Alaska Power & T...	Telephones			Utilities	108.76	108.76	547.31
Check	09/12/2023	EFT7...	Sat Com Global	Emergency ...			Utilities	55.23	55.23	602.54
Check	10/03/2023	EFT7...	Alaska Power & T...	Telephones			Utilities	108.76	108.76	711.30
Check	10/06/2023	EFT7...	Sat Com Global	Emergency ...			Utilities	57.50	57.50	768.80
Check	11/01/2023	EFT7...	Alaska Power & T...	Telephones			Utilities	110.06	110.06	878.86
Check	11/07/2023	EFT7...	Sat Com Global	Emergency ...			Utilities	57.50	57.50	936.36
Check	12/01/2023	EFT7...	Alaska Power & T...	Telephones			Utilities	110.06	110.06	1,046.42
Check	12/12/2023	EFT7...	Sat Com Global	Emergency ...			Utilities	57.50	57.50	1,103.92
Check	01/03/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	110.06	110.06	1,213.98
Check	01/08/2024	EFT7...	Sat Com Global	Emergency ...			Utilities	57.54	57.54	1,271.52

City of Edna Bay
Profit & Loss Detail
July 2023 through June 2024

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/31/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	110.06	110.06	1,381.58
Check	02/09/2024	EFT7...	Sat Com Global	Emergency ...			Utilities	57.54	57.54	1,439.12
Check	03/04/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	110.08	110.08	1,549.20
Check	03/06/2024	EFT7...	Sat Com Global	Emergency ...			Utilities	57.54	57.54	1,606.74
Check	04/02/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	110.08	110.08	1,716.82
Check	04/26/2024	EFT7...	Sat Com Global	Emergency ...			Utilities	56.77	56.77	1,773.59
Check	05/02/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	109.64	109.64	1,883.23
Check	05/06/2024	EFT7...	Sat Com Global	Emergency ...			Utilities	56.77	56.77	1,940.00
Check	05/31/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	109.64	109.64	2,049.64
Check	06/05/2024	EFT ...	Sat Com Global	Emergency ...			Utilities	56.77	56.77	2,106.41
Total Telephone Expense									2,106.41	2,106.41
Utilities										
Check	01/22/2024	EFT7...	Edna Bay Bulk Fuel	Generator fuel			Utilities	29.42	29.42	29.42
Check	06/10/2024	EFT7...	Edna Bay Bulk Fuel	Generator fuel			Utilities	9.97	9.97	39.39
Total Utilities									39.39	39.39
Total Expense									71,796.84	71,796.84
Net Ordinary Income									76,740.86	76,740.86
Other Income/Expense										
Other Income										
Interest Income										
Deposit	07/31/2023		First Bank	Interest	Bulk Fu...		First Bank B...	41.94	41.94	41.94
Deposit	08/31/2023		First Bank	Interest	Bulk Fu...		First Bank B...	41.96	41.96	83.90
Deposit	09/30/2023		First Bank	Interest	Bulk Fu...		First Bank B...	40.63	40.63	124.53
Deposit	10/31/2023		First Bank	Interest	Bulk Fu...		First Bank B...	42.01	42.01	166.54
Deposit	11/30/2023		First Bank	Interest	Bulk Fu...		First Bank B...	40.67	40.67	207.21
Deposit	12/31/2023		First Bank	Interest	Bulk Fu...		First Bank B...	42.05	42.05	249.26
Deposit	01/31/2024		First Bank	Interest	Bulk Fu...		First Bank B...	42.07	42.07	291.33
Deposit	02/29/2024		First Bank	Interest	Bulk Fu...		First Bank B...	39.38	39.38	330.71
Deposit	03/31/2024		First Bank	Interest	Bulk Fu...		First Bank B...	39.39	39.39	370.10
Deposit	04/05/2024		First Bank	Interest	Bulk Fu...		First Bank B...	23.61	23.61	393.71
Deposit	05/03/2024		First Bank	Interest	Bulk Fu...		First Bank B...	430.92	430.92	824.63
Deposit	06/06/2024		First Bank	Interest	Bulk Fu...		First Bank B...	444.39	444.39	1,269.02
Total Interest Income									1,269.02	1,269.02
Total Other Income									1,269.02	1,269.02
Net Other Income									1,269.02	1,269.02
Net Income									78,009.88	78,009.88