

DRAFT

**City of Edna Bay, Alaska
Resolution No. 2025-42**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2025.

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, 2025, 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, 2025, 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 15th day of September, 2025.

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, 2025

Cash Basis

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	154,705.00
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	131,809.64
First Bank Primary Account	
Bulk Fuel Sales	36,107.97
Harbor Authority	15,940.24
First Bank Primary Account - Other	354,220.31
Total First Bank Primary Account	<u>406,268.52</u>
Total Checking/Savings	<u>692,983.16</u>
Other Current Assets	
Inventory Asset	47,507.78
Total Other Current Assets	<u>47,507.78</u>
Total Current Assets	<u>740,490.94</u>
TOTAL ASSETS	<u><u>740,490.94</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	684,913.34
Net Income	55,577.60
Total Equity	<u>740,490.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>740,490.94</u></u>

CITY OF EDNA BAY
PROFIT & LOSS

BUDGET TO ACTUAL: JULY 01, 2024 - JUNE 30, 2025

BUDGET

ACTUAL

Projected Revenue –

Revenue Sharing	\$ 75,009.16	\$ 75,591.46
P.I.L.T.	\$ 14,514.69	\$ 21,820.40
National Forest Receipts	\$ 15,402.77	\$ 297.15
Interest Income	\$ -0-	\$ 9,870.58
Misc. Income	\$ -0-	\$ 1,359.20
Bulk Fuel Revenue	\$ 31,561.76	\$ 28,910.29
Harbor Revenue	\$ 3,180.47	\$ 5,940.00
Total Revenue -	\$ 139,668.85	\$ 143,789.08

Projected Expenses –

Payroll	\$ 10,000.00	\$ 9,539.23
Bulk Fuel		
a) Operating Expenses	\$ 6,500.00	\$ 7,220.60
b) Payroll	\$ 7,000.00	\$ 5,246.07
e) Bulk Fuel Purchase	\$ 125,000.00	\$ 75,356.95
f) R & R	\$ 21,554.00	\$ 21,554.00
Roads	\$ 50,000.00	\$ 10,982.18
Docks	\$ 10,000.00	\$ 7,467.59
Emergency Services		
a) Fire	\$ 10,000.00	\$ 9,317.99
b) EMS	\$ 5,000.00	\$ 33.93
c) Search & Rescue	\$ 500.00	\$ -0-
Postal	\$ 34,400.00	\$ 22,939.60
Insurance	\$ 6,500.00	\$ 4,039.07
Utilities	\$ 6,000.00	\$ 3,893.25
Municipal Lands	\$ 5,000.00	\$ -0-
Professional Fees	\$ 3,000.00	\$ 1,408.31
Travel & Training	\$ 2,500.00	\$ 213.30
Administration	\$ 1,500.00	\$ 1,557.59
Total Expense -	\$ 304,454.00	\$ 180,769.66

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Edna Bay Harbor Authority											
Income	Invoice	07/01/2024	H220	Harbor ...	Harbor ...	Accounts Re...			180.00	6.45	6.45
	Invoice	07/01/2024	H221	Harbor ...	Harbor ...	Accounts Re...			45.00	43.27	49.72
	Invoice	07/01/2024	H221	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	51.45
	Invoice	07/01/2024	H222	Harbor ...	Harbor ...	Accounts Re...			43.27	43.27	94.72
	Invoice	07/01/2024	H222	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	96.45
	Invoice	07/01/2024	H223	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	98.70
	Invoice	07/01/2024	H223	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	156.45
	Invoice	07/01/2024	H224	Harbor ...	Harbor ...	Accounts Re...			30.00	28.80	185.25
	Invoice	07/01/2024	H224	Harbor ...	Harbor ...	Accounts Re...			30.00	1.20	186.45
	Invoice	07/01/2024	H225	Harbor ...	Harbor ...	Accounts Re...			30.00	1.29	187.74
	Invoice	07/01/2024	H225	Harbor ...	Harbor ...	Accounts Re...			30.00	28.71	216.45
	Invoice	07/06/2024	H226	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	274.20
	Invoice	07/06/2024	H226	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	276.45
	Invoice	07/14/2024	H227	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	278.70
	Invoice	07/14/2024	H227	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	336.45
	Invoice	07/29/2024	H220	Harbor ...	Harbor ...	Accounts Re...			180.00	173.55	510.00
	Invoice	08/01/2024	H228	Harbor ...	Harbor ...	Accounts Re...			30.00	28.80	538.80
	Invoice	08/01/2024	H228	Harbor ...	Harbor ...	Accounts Re...			30.00	1.20	540.00
	Invoice	08/01/2024	H229	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	541.73
	Invoice	08/01/2024	H229	Harbor ...	Harbor ...	Accounts Re...			45.00	43.27	585.00
	Invoice	08/01/2024	H230	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	587.25
	Invoice	08/01/2024	H230	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	645.00
	Invoice	08/01/2024	H231	Harbor ...	Harbor ...	Accounts Re...			45.00	43.27	688.27
	Invoice	08/01/2024	H231	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	690.00
	Invoice	08/01/2024	H232	Harbor ...	Harbor ...	Accounts Re...			30.00	1.29	691.29
	Invoice	08/01/2024	H232	Harbor ...	Harbor ...	Accounts Re...			30.00	28.71	720.00
	Invoice	08/02/2024	H233	Harbor ...	Harbor ...	Accounts Re...			180.00	5.75	725.75
	Invoice	08/02/2024	H233	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	727.48
	Invoice	08/04/2024	H233	Harbor ...	Harbor ...	Accounts Re...			180.00	154.25	881.73
	Invoice	08/04/2024	H234	Harbor ...	Harbor ...	Accounts Re...			45.00	43.27	925.00
	Invoice	08/06/2024	H235	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	982.75
	Invoice	08/06/2024	H235	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	985.00
	Invoice	08/31/2024	H233	Harbor ...	Harbor ...	Accounts Re...			180.00	20.00	1,005.00
	Invoice	09/01/2024	H236	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	1,006.73
	Invoice	09/01/2024	H236	Harbor ...	Harbor ...	Accounts Re...			45.00	43.27	1,050.00
	Invoice	09/01/2024	H237	Harbor ...	Harbor ...	Accounts Re...			30.00	1.20	1,051.20
	Invoice	09/01/2024	H237	Harbor ...	Harbor ...	Accounts Re...			30.00	28.80	1,080.00
	Invoice	09/01/2024	H238	Harbor ...	Harbor ...	Accounts Re...			30.00	1.20	1,081.20
	Invoice	09/01/2024	H238	Harbor ...	Harbor ...	Accounts Re...			30.00	28.80	1,110.00
	Invoice	09/01/2024	H239	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	1,167.75
	Invoice	09/01/2024	H239	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	1,170.00
	Invoice	09/01/2024	H240	Harbor ...	Harbor ...	Accounts Re...			45.00	43.27	1,213.27
	Invoice	09/01/2024	H240	Harbor ...	Harbor ...	Accounts Re...			45.00	1.73	1,215.00
	Invoice	09/04/2024	H241	Harbor ...	Harbor ...	Accounts Re...			60.00	57.75	1,272.75
	Invoice	09/04/2024	H241	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	1,275.00
	Invoice	09/04/2024	H241	Harbor ...	Harbor ...	Accounts Re...			60.00	2.25	1,277.25

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	09/04/2024	H241	Harbor ...		Harbor ...	Accounts Re...		60.00	57.75	1,335.00
Invoice	09/04/2024	H242	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	1,337.25
Invoice	09/04/2024	H243	Harbor ...		Harbor ...	Accounts Re...		30.00	57.75	1,395.00
Invoice	09/18/2024	H244	Harbor ...		Harbor ...	Accounts Re...		30.00	30.00	1,425.00
Invoice	09/24/2024	H245	Harbor ...		Harbor ...	Accounts Re...		30.00	30.00	1,455.00
Invoice	09/30/2024	H246	Harbor ...		Harbor ...	Accounts Re...		180.00	30.00	1,485.00
Invoice	10/01/2024	H247	Harbor ...		Harbor ...	Accounts Re...		60.00	6.45	1,491.45
Invoice	10/01/2024	H248	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	1,493.70
Invoice	10/01/2024	H249	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	1,495.95
Invoice	10/01/2024	H250	Harbor ...		Harbor ...	Accounts Re...		45.00	57.75	1,553.70
Invoice	10/01/2024	H251	Harbor ...		Harbor ...	Accounts Re...		45.00	43.27	1,596.97
Invoice	10/01/2024	H252	Harbor ...		Harbor ...	Accounts Re...		60.00	1.73	1,598.70
Invoice	10/01/2024	H253	Harbor ...		Harbor ...	Accounts Re...		60.00	1.73	1,600.43
Invoice	10/01/2024	H254	Harbor ...		Harbor ...	Accounts Re...		60.00	43.27	1,643.70
Invoice	10/01/2024	H255	Harbor ...		Harbor ...	Accounts Re...		30.00	2.25	1,645.95
Invoice	10/01/2024	H256	Harbor ...		Harbor ...	Accounts Re...		30.00	57.75	1,703.70
Invoice	10/01/2024	H257	Harbor ...		Harbor ...	Accounts Re...		30.00	1.20	1,704.90
Invoice	10/01/2024	H258	Harbor ...		Harbor ...	Accounts Re...		30.00	28.80	1,733.70
Invoice	10/25/2024	H259	Harbor ...		Harbor ...	Accounts Re...		60.00	28.80	1,762.50
Invoice	10/27/2024	H254	Harbor ...		Harbor ...	Accounts Re...		180.00	1.20	1,763.70
Invoice	10/30/2024	H246	Harbor ...		Harbor ...	Accounts Re...		180.00	57.75	1,821.45
Invoice	11/01/2024	H255	Harbor ...		Harbor ...	Accounts Re...		60.00	6.45	1,827.90
Invoice	11/01/2024	H256	Harbor ...		Harbor ...	Accounts Re...		60.00	173.55	2,001.45
Invoice	11/01/2024	H257	Harbor ...		Harbor ...	Accounts Re...		60.00	173.55	2,175.00
Invoice	11/01/2024	H258	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	2,177.25
Invoice	11/01/2024	H259	Harbor ...		Harbor ...	Accounts Re...		60.00	57.75	2,235.00
Invoice	11/01/2024	H256	Harbor ...		Harbor ...	Accounts Re...		60.00	57.75	2,292.75
Invoice	11/01/2024	H257	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	2,295.00
Invoice	11/01/2024	H258	Harbor ...		Harbor ...	Accounts Re...		45.00	43.27	2,338.27
Invoice	11/01/2024	H259	Harbor ...		Harbor ...	Accounts Re...		45.00	1.73	2,340.00
Invoice	11/01/2024	H258	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	2,342.25
Invoice	11/01/2024	H259	Harbor ...		Harbor ...	Accounts Re...		30.00	57.75	2,400.00
Invoice	11/01/2024	H259	Harbor ...		Harbor ...	Accounts Re...		30.00	1.20	2,401.20
Invoice	11/01/2024	H260	Harbor ...		Harbor ...	Accounts Re...		45.00	28.80	2,430.00
Invoice	11/01/2024	H260	Harbor ...		Harbor ...	Accounts Re...		45.00	43.27	2,473.27
Invoice	11/01/2024	H261	Harbor ...		Harbor ...	Accounts Re...		45.00	1.73	2,475.00
Invoice	11/01/2024	H261	Harbor ...		Harbor ...	Accounts Re...		30.00	1.73	2,476.20
Invoice	11/01/2024	H262	Harbor ...		Harbor ...	Accounts Re...		30.00	1.20	2,476.20
Invoice	11/01/2024	H262	Harbor ...		Harbor ...	Accounts Re...		60.00	28.80	2,505.00
Invoice	11/01/2024	H262	Harbor ...		Harbor ...	Accounts Re...		60.00	57.75	2,562.75
Invoice	12/01/2024	H264	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	2,565.00
Invoice	12/01/2024	H264	Harbor ...		Harbor ...	Accounts Re...		60.00	57.75	2,622.75
Invoice	12/01/2024	H265	Harbor ...		Harbor ...	Accounts Re...		30.00	1.20	2,625.00
Invoice	12/01/2024	H265	Harbor ...		Harbor ...	Accounts Re...		30.00	2.25	2,626.20
Invoice	12/01/2024	H266	Harbor ...		Harbor ...	Accounts Re...		60.00	28.80	2,655.00
Invoice	12/01/2024	H266	Harbor ...		Harbor ...	Accounts Re...		60.00	57.75	2,712.75
Invoice	12/01/2024	H267	Harbor ...		Harbor ...	Accounts Re...		30.00	2.25	2,715.00
Invoice	12/01/2024	H267	Harbor ...		Harbor ...	Accounts Re...		30.00	28.80	2,743.80
Invoice	12/01/2024	H268	Harbor ...		Harbor ...	Accounts Re...		60.00	1.20	2,745.00
Invoice	12/01/2024	H268	Harbor ...		Harbor ...	Accounts Re...		60.00	2.25	2,747.25

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/01/2024	H268	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	2,805.00	
Invoice	12/01/2024	H269	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	2,807.25	
Invoice	12/01/2024	H269	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	2,865.00	
Invoice	12/01/2024	H270	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	2,866.73	
Invoice	12/01/2024	H270	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	2,910.00	
Invoice	12/01/2024	H271	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	2,953.27	
Invoice	12/01/2024	H271	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	2,955.00	
Invoice	12/18/2024	H263	Harbor ...		Harbor ...	Accounts Re...	360.00	360.00	3,315.00	
Invoice	01/01/2025	H272	Harbor ...		Harbor ...	Accounts Re...	30.00	28.80	3,343.80	
Invoice	01/01/2025	H272	Harbor ...		Harbor ...	Accounts Re...	30.00	1.20	3,345.00	
Invoice	01/01/2025	H273	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	3,402.75	
Invoice	01/01/2025	H273	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	3,405.00	
Invoice	01/01/2025	H274	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	3,406.73	
Invoice	01/01/2025	H274	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	3,450.00	
Invoice	01/01/2025	H275	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	3,507.75	
Invoice	01/01/2025	H275	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	3,510.00	
Invoice	01/01/2025	H276	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	3,512.25	
Invoice	01/01/2025	H276	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	3,570.00	
Invoice	01/01/2025	H277	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	3,571.73	
Invoice	01/01/2025	H277	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	3,615.00	
Invoice	01/01/2025	H278	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	3,617.25	
Invoice	01/01/2025	H278	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	3,675.00	
Invoice	01/01/2025	H279	Harbor ...		Harbor ...	Accounts Re...	30.00	28.80	3,703.80	
Invoice	01/01/2025	H279	Harbor ...		Harbor ...	Accounts Re...	30.00	1.20	3,705.00	
Invoice	01/24/2025	H280	Harbor ...		Harbor ...	Accounts Re...	720.00	25.35	3,730.35	
Invoice	01/26/2025	H280	Harbor ...		Harbor ...	Accounts Re...	720.00	694.65	4,425.00	
Invoice	02/01/2025	H281	Harbor ...		Harbor ...	Accounts Re...	30.00	1.20	4,426.20	
Invoice	02/01/2025	H281	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,428.45	
Invoice	02/01/2025	H282	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,430.70	
Invoice	02/01/2025	H283	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,432.95	
Invoice	02/01/2025	H284	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,435.20	
Invoice	02/01/2025	H285	Harbor ...		Harbor ...	Accounts Re...	60.00	1.73	4,436.93	
Invoice	02/01/2025	H286	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	4,438.66	
Invoice	02/03/2025	H281	Harbor ...		Harbor ...	Accounts Re...	30.00	28.80	4,467.46	
Invoice	02/03/2025	H282	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	4,525.21	
Invoice	02/03/2025	H283	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	4,582.96	
Invoice	02/03/2025	H284	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	4,640.71	
Invoice	02/03/2025	H285	Harbor ...		Harbor ...	Accounts Re...	60.00	57.75	4,698.46	
Invoice	02/03/2025	H286	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	4,741.73	
Invoice	02/03/2025	H287	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	4,785.00	
Invoice	03/01/2025	H288	Harbor ...		Harbor ...	Accounts Re...	30.00	1.20	4,786.20	
Invoice	03/01/2025	H289	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	4,787.93	
Invoice	03/01/2025	H290	Harbor ...		Harbor ...	Accounts Re...	45.00	1.73	4,789.66	
Invoice	03/01/2025	H291	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,791.91	
Invoice	03/01/2025	H292	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,794.16	
Invoice	03/01/2025	H293	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,796.41	
Invoice	03/01/2025	H294	Harbor ...		Harbor ...	Accounts Re...	60.00	2.25	4,798.66	
Invoice	03/02/2025	H288	Harbor ...		Harbor ...	Accounts Re...	30.00	28.80	4,827.46	
Invoice	03/02/2025	H289	Harbor ...		Harbor ...	Accounts Re...	45.00	43.27	4,870.73	

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	03/02/2025	H290	Harbor ...	Accounts Re...				45.00	43.27	4,914.00
Invoice	03/02/2025	H291	Harbor ...	Accounts Re...				60.00	57.75	4,971.75
Invoice	03/02/2025	H292	Harbor ...	Accounts Re...				60.00	57.75	5,029.50
Invoice	03/02/2025	H294	Harbor ...	Accounts Re...				60.00	57.75	5,087.25
Invoice	03/03/2025	H293	Harbor ...	Accounts Re...				60.00	57.75	5,145.00
Invoice	03/19/2025	H295	Harbor ...	Accounts Re...				30.00	1.20	5,146.20
Invoice	03/19/2025	H295	Harbor ...	Accounts Re...				30.00	1.20	5,147.40
Invoice	03/21/2025	H295	Harbor ...	Accounts Re...				30.00	28.80	5,176.20
Invoice	03/21/2025	H295	Harbor ...	Accounts Re...				30.00	28.80	5,205.00
Invoice	04/01/2025	H296	Harbor ...	Accounts Re...				30.00	28.80	5,233.80
Invoice	04/01/2025	H296	Harbor ...	Accounts Re...				30.00	1.20	5,235.00
Invoice	04/01/2025	H297	Harbor ...	Accounts Re...				60.00	2.25	5,237.25
Invoice	04/01/2025	H297	Harbor ...	Accounts Re...				60.00	57.75	5,295.00
Invoice	04/01/2025	H298	Harbor ...	Accounts Re...				30.00	28.80	5,323.80
Invoice	04/01/2025	H298	Harbor ...	Accounts Re...				30.00	1.20	5,325.00
Invoice	04/01/2025	H299	Harbor ...	Accounts Re...				60.00	2.25	5,327.25
Invoice	04/01/2025	H299	Harbor ...	Accounts Re...				60.00	57.75	5,385.00
Invoice	04/01/2025	H300	Harbor ...	Accounts Re...				60.00	57.75	5,442.75
Invoice	04/01/2025	H300	Harbor ...	Accounts Re...				60.00	2.25	5,445.00
Invoice	04/01/2025	H301	Harbor ...	Accounts Re...				45.00	1.73	5,446.73
Invoice	04/01/2025	H301	Harbor ...	Accounts Re...				45.00	43.27	5,490.00
Invoice	04/01/2025	H302	Harbor ...	Accounts Re...				60.00	2.25	5,492.25
Invoice	04/01/2025	H302	Harbor ...	Accounts Re...				45.00	57.75	5,550.00
Invoice	04/01/2025	H303	Harbor ...	Accounts Re...				45.00	43.27	5,593.27
Invoice	04/01/2025	H303	Harbor ...	Accounts Re...				45.00	1.73	5,595.00
Invoice	04/29/2025	H304	Harbor ...	Accounts Re...				45.00	45.00	5,640.00
Invoice	05/01/2025	H305	Harbor ...	Accounts Re...				30.00	1.20	5,641.20
Invoice	05/01/2025	H306	Harbor ...	Accounts Re...				60.00	2.25	5,643.45
Invoice	05/01/2025	H307	Harbor ...	Accounts Re...				60.00	2.25	5,645.70
Invoice	05/01/2025	H308	Harbor ...	Accounts Re...				45.00	1.73	5,647.43
Invoice	05/01/2025	H309	Harbor ...	Accounts Re...				30.00	1.20	5,648.63
Invoice	05/01/2025	H310	Harbor ...	Accounts Re...				60.00	2.25	5,650.88
Invoice	05/01/2025	H311	Harbor ...	Accounts Re...				45.00	1.73	5,652.61
Invoice	05/01/2025	H312	Harbor ...	Accounts Re...				60.00	2.25	5,654.86
Invoice	05/03/2025	H305	Harbor ...	Accounts Re...				30.00	28.80	5,683.66
Invoice	05/03/2025	H306	Harbor ...	Accounts Re...				60.00	57.75	5,741.41
Invoice	05/03/2025	H307	Harbor ...	Accounts Re...				60.00	57.75	5,799.16
Invoice	05/03/2025	H308	Harbor ...	Accounts Re...				45.00	43.27	5,842.43
Invoice	05/03/2025	H309	Harbor ...	Accounts Re...				30.00	28.80	5,871.23
Invoice	05/03/2025	H310	Harbor ...	Accounts Re...				60.00	57.75	5,928.98
Invoice	05/03/2025	H311	Harbor ...	Accounts Re...				45.00	43.27	5,972.25
Invoice	05/03/2025	H312	Harbor ...	Accounts Re...				60.00	57.75	6,030.00
Invoice	06/01/2025	H313	Harbor ...	Accounts Re...				45.00	1.73	6,031.73
Invoice	06/01/2025	H314	Harbor ...	Accounts Re...				45.00	1.73	6,033.46
Invoice	06/01/2025	H315	Harbor ...	Accounts Re...				60.00	2.25	6,035.71
Invoice	06/01/2025	H316	Harbor ...	Accounts Re...				60.00	2.25	6,037.96
Invoice	06/01/2025	H317	Harbor ...	Accounts Re...				30.00	1.20	6,039.16
Invoice	06/01/2025	H318	Harbor ...	Accounts Re...				60.00	2.25	6,041.41
Invoice	06/01/2025	H319	Harbor ...	Accounts Re...				60.00	2.25	6,043.66

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	06/01/2025	H320	Harbor ...		Harbor ...		Accounts Re...	30.00	1.20	6,044.86
Invoice	06/03/2025	H313	Harbor ...		Harbor ...		Accounts Re...	45.00	43.27	6,088.13
Invoice	06/03/2025	H314	Harbor ...		Harbor ...		Accounts Re...	45.00	43.27	6,131.40
Invoice	06/03/2025	H315	Harbor ...		Harbor ...		Accounts Re...	60.00	57.75	6,189.15
Invoice	06/03/2025	H316	Harbor ...		Harbor ...		Accounts Re...	60.00	57.75	6,246.90
Invoice	06/03/2025	H317	Harbor ...		Harbor ...		Accounts Re...	30.00	28.80	6,275.70
Invoice	06/03/2025	H318	Harbor ...		Harbor ...		Accounts Re...	60.00	57.75	6,333.45
Invoice	06/03/2025	H319	Harbor ...		Harbor ...		Accounts Re...	60.00	57.75	6,391.20
Invoice	06/03/2025	H320	Harbor ...		Harbor ...		Accounts Re...	30.00	28.80	6,420.00
Invoice	06/18/2025	H321	Harbor ...		Harbor ...		Accounts Re...	60.00	60.00	6,480.00
Credit Memo	06/18/2025	H322	Harbor ...		Harbor ...		Accounts Re...	-540.00	-519.24	5,960.76
Credit Memo	06/18/2025	H322	Harbor ...		Harbor ...		Accounts Re...	-540.00	-20.76	5,940.00
Total Edna Bay Harbor Authority										
								5,940.00		5,940.00
National Forest Receipts										
Deposit	06/30/2025		State of Alaska	Deposit			National For...	297.15	297.15	297.15
Total National Forest Receipts										
								297.15		297.15
City of Edna Bay Bulk Fuel										
Bulk Fuel Sales										
Invoice	07/01/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	374.25	320.68	320.68
Invoice	07/01/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,842.54	2,435.66	2,756.34
Invoice	07/05/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	27.83	1.13	2,757.47
Invoice	07/05/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	623.80	25.43	2,782.90
Invoice	07/05/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,116.52	45.52	2,828.42
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.65	6.80	2,835.22
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.65	63.14	2,898.36
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	920.95	23.58	2,921.94
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	920.95	218.88	3,140.82
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,014.71	478.84	3,619.66
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,014.71	51.59	3,671.25
Invoice	07/08/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.65	195.71	3,866.96
Invoice	07/08/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	920.95	678.49	4,545.45
Invoice	07/08/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,014.71	1,484.28	6,029.73
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.54	14.82	6,044.55
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.54	6.91	6,051.46
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,157.14	34.83	6,086.29
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,157.14	74.68	6,160.97
Deposit	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	10.10	10.10	6,171.07
Invoice	07/14/2024	370	Weekly Fuel Sales	Transfer	Bulk Fu...		Accounts Re...	229.54	191.18	6,362.25
Invoice	07/14/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,157.14	963.80	7,326.05
Invoice	07/15/2024	371	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	9.76	7,335.81
Invoice	07/16/2024	371	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	264.69	7,600.50
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	30.01	2.61	7,603.11
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	30.01	0.91	7,604.02
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	628.34	19.06	7,623.08
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	628.34	54.61	7,677.69

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,221.56	106.16	7,783.85
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,221.56	37.06	7,820.91
Invoice	07/20/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	30.01	26.31	7,847.22
Invoice	07/20/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	628.34	550.83	8,398.05
Invoice	07/20/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,221.56	1,070.87	9,468.92
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	823.35	190.60	9,659.52
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	823.35	19.48	9,679.00
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,977.99	457.90	10,136.90
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,977.99	46.80	10,183.70
Invoice	07/29/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	823.35	613.27	10,796.97
Invoice	07/29/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,977.99	1,473.29	12,270.26
Invoice	08/02/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	8.27	12,278.53
Invoice	08/04/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,271.54	68.41	12,346.94
Invoice	08/04/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.54	16.63	12,363.57
Invoice	08/04/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,157.14	83.83	12,447.40
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	30.01	0.18	12,447.58
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	628.34	3.84	12,451.42
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,221.56	7.47	12,458.89
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,271.54	266.18	12,725.07
Invoice	08/04/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	2,028.20	14,928.20
Invoice	08/04/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,271.54	3.99	14,932.19
Invoice	08/04/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	74.85	2.71	14,934.90
Invoice	08/04/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	49.80	1.81	14,936.71
Invoice	08/06/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	110.06	106.07	15,042.78
Invoice	08/06/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	74.85	72.14	15,114.92
Invoice	08/06/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	49.80	47.99	15,162.91
Invoice	08/09/2024	1037	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,493.00	18.80	18,655.91
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	573.85	36.89	18,674.71
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	573.85	122.87	18,711.60
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,911.11	62.61	18,834.47
Invoice	08/09/2024	377	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,911.11	7.27	18,897.08
Invoice	08/10/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.20	518.16	19,422.51
Invoice	08/12/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	573.85	1,725.63	21,148.14
Invoice	08/13/2024	377	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.20	191.93	21,340.07
Invoice	08/16/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.60	1.73	21,341.80
Invoice	08/16/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	18.83	21,360.63
Invoice	08/16/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,663.09	57.04	21,417.67
Invoice	08/19/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.60	48.87	21,466.54
Invoice	08/19/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	530.07	21,996.61
Invoice	08/19/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,663.09	1,606.05	23,602.66
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	126.50	18.54	23,621.20
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	126.50	3.49	23,624.69
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	7.55	23,632.24
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	40.24	23,672.48
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,470.98	40.49	23,712.97
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,470.98	215.67	23,928.64
Invoice	08/26/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	126.50	104.47	24,033.11
Invoice	08/26/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	226.66	24,259.77

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City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	08/26/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,470.98	1,214.82	25,474.59
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	845.88	24.79	25,499.38
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	845.88	95.93	25,595.31
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	62.25	25,657.56
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	16.09	25,673.65
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,025.20	116.27	25,789.92
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,025.20	30.04	25,819.96
Invoice	09/02/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	845.88	725.16	26,545.12
Invoice	09/02/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	470.56	27,015.68
Invoice	09/02/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,025.20	878.89	27,894.57
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	480.70	48.05	27,942.62
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	480.70	13.25	27,955.87
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	485.23	48.50	28,004.37
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	485.23	13.37	28,017.74
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,771.84	48.83	28,066.57
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,771.84	177.11	28,243.68
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	9.90	0.99	28,244.67
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	9.90	0.27	28,244.94
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	480.70	419.40	28,664.34
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	485.23	423.36	29,087.70
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,771.84	1,545.90	30,633.60
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	9.90	8.64	30,642.24
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	146.74	4.60	30,646.84
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	146.74	8.20	30,655.04
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	30.66	30,685.70
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	17.22	30,702.92
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,296.09	40.66	30,743.58
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,296.09	72.41	30,815.99
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7.92	0.25	30,816.24
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7.92	0.44	30,816.68
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	146.74	133.94	30,950.62
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	548.90	501.02	31,451.64
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,296.09	1,183.02	32,634.66
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	7.92	7.23	32,641.89
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.21	26.09	32,667.98
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.21	15.00	32,682.98
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.21	2.42	32,685.40
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.21	367.82	33,053.22
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.25	31.29	33,084.51
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.25	441.06	33,525.57
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.25	2.91	33,528.48
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.25	17.98	33,546.46
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.16	65.41	33,611.87
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.16	921.94	34,533.81
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	6.07	6.07	34,539.88
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.16	37.59	34,577.47
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	477.21	65.88	34,643.35
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	572.25	79.01	34,722.36
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.16	165.15	34,887.51

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	404.85	46.77	34,934.28
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	404.85	12.11	34,946.39
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	31.71	34,978.10
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	8.21	34,986.31
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,476.04	170.54	35,156.85
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,476.04	44.14	35,200.99
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	404.85	330.65	35,531.64
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	224.15	35,755.79
Invoice	10/04/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,476.04	1,205.51	36,961.30
Invoice	10/04/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	115.77	3.85	36,965.15
Invoice	10/04/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	823.75	27.33	36,992.48
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,573.84	52.22	37,044.70
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	115.77	111.92	37,156.62
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	823.75	796.42	37,953.04
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,573.84	1,521.62	39,474.66
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.82	10.48	39,485.14
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.82	7.39	39,492.53
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	379.19	16.71	39,509.24
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	379.19	11.78	39,521.02
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,652.57	51.35	39,572.37
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,652.57	72.81	39,645.18
Invoice	10/12/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	404.85	15.32	39,660.50
Invoice	10/12/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.45	10.38	39,670.88
Invoice	10/12/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,476.04	55.85	39,726.73
Invoice	10/13/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	237.82	219.95	39,946.68
Invoice	10/13/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	379.19	350.70	40,297.38
Invoice	10/13/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,652.57	1,528.41	41,825.79
Invoice	10/16/2024	388	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	79.68	2.94	41,828.73
Invoice	10/16/2024	388	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	79.68	76.74	41,905.47
Invoice	10/18/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	213.62	6.98	41,912.45
Invoice	10/18/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	876.65	28.64	41,941.09
Invoice	10/18/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	833.73	27.23	41,968.32
Invoice	10/20/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	213.62	206.64	42,174.96
Invoice	10/20/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	876.65	848.01	43,022.97
Invoice	10/20/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	833.73	806.50	43,829.47
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.95	2.87	43,832.34
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	584.40	19.26	43,851.60
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,800.85	59.35	43,910.95
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	86.95	84.08	43,995.03
Invoice	10/27/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	584.40	565.14	44,560.17
Invoice	10/27/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,800.85	1,741.50	46,301.67
Invoice	10/29/2024	391	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	100.60	3.82	46,305.49
Invoice	11/01/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.98	96.78	46,402.27
Invoice	11/01/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.86	11.29	46,413.56
Invoice	11/01/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,462.26	20.63	46,434.19
Invoice	11/02/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	124.93	4.42	46,483.02
Invoice	11/02/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.86	8.92	46,496.36
Invoice	11/03/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.98	326.69	46,823.05

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	11/03/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	617.86	597.23	47,420.28
Invoice	11/03/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,462.26	1,413.43	48,833.71
Invoice	11/04/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	124.93	124.93	48,954.22
Invoice	11/04/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.86	242.94	49,197.16
Invoice	11/08/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	537.16	17.57	49,214.73
Invoice	11/08/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,644.22	53.80	49,268.53
Invoice	11/10/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	537.16	519.59	49,788.12
Invoice	11/10/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,644.22	1,590.42	51,378.54
Invoice	11/10/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	120.50	4.27	51,382.81
Invoice	11/10/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	188.52	6.68	51,389.49
Invoice	11/10/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	1.77	51,391.26
Invoice	11/12/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	188.52	116.23	51,507.49
Invoice	11/12/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	181.84	51,689.33
Invoice	11/12/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	48.23	51,737.56
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	293.73	9.95	51,747.51
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,144.45	38.73	51,786.24
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,386.46	46.92	51,833.16
Invoice	11/17/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	293.73	283.78	52,116.94
Invoice	11/17/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,144.45	1,105.72	53,222.66
Invoice	11/17/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,386.46	1,339.54	54,562.20
Invoice	11/22/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	13.41	54,575.61
Invoice	11/22/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,159.57	9.55	54,585.16
Invoice	11/24/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	375.96	41.35	54,626.51
Invoice	11/24/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	362.55	54,989.06
Invoice	11/24/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.30	258.30	55,247.36
Invoice	11/24/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,159.57	1,118.22	56,365.58
Invoice	11/24/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.30	2.55	56,368.13
Invoice	11/24/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	283.22	10.02	56,378.15
Invoice	11/24/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	1.77	56,379.92
Invoice	11/26/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.30	69.75	56,449.67
Invoice	11/26/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	283.22	273.20	56,722.87
Invoice	11/26/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	48.23	56,771.10
Invoice	11/29/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	463.93	15.33	56,786.43
Invoice	11/29/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	803.55	26.56	56,812.99
Invoice	11/29/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,440.76	47.62	56,860.61
Invoice	12/01/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	463.93	448.60	57,309.21
Invoice	12/01/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	803.55	776.99	58,086.20
Invoice	12/01/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,440.76	1,393.14	59,479.34
Invoice	12/06/2024	400	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	119.75	4.30	59,483.64
Invoice	12/06/2024	400	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	119.75	115.45	59,599.09
Invoice	12/06/2024	400	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	1.79	59,600.88
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	48.21	59,649.09
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.88	155.00	59,804.18
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.88	17.85	59,822.03
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	994.02	232.92	60,054.95
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	994.02	26.80	60,081.75
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,429.08	38.53	60,120.28
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,429.08	334.87	60,455.15
Invoice	12/08/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	661.88	488.94	60,944.09

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/08/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	994.02	734.30	61,678.39
Invoice	12/08/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,429.08	1,055.68	62,734.07
Invoice	12/10/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.49	3.72	62,737.79
Invoice	12/10/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	480.40	24.61	62,762.40
Invoice	12/10/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	2.56	62,764.96
Invoice	12/12/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.49	68.77	62,833.73
Invoice	12/12/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	480.40	455.79	63,289.52
Invoice	12/12/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	47.44	63,336.96
Invoice	12/13/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.70	18.85	63,355.81
Invoice	12/13/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	751.18	26.44	63,382.25
Invoice	12/15/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.70	516.85	63,899.10
Invoice	12/15/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	751.18	724.74	64,623.84
Invoice	12/16/2024	1038	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,409.00	3,409.00	68,032.84
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.24	6.84	68,039.68
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.24	30.56	68,070.24
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	560.05	16.70	68,086.94
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	560.05	74.68	68,161.62
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,470.97	196.14	68,357.76
Invoice	12/22/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,470.97	43.87	68,401.63
Invoice	12/22/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	229.24	191.84	68,593.47
Invoice	12/22/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	560.05	468.67	69,062.14
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,470.97	1,230.96	70,293.10
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.06	99.85	70,392.95
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.06	3.18	70,396.13
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	246.06	143.03	70,539.16
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	3.47	70,542.63
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	155.70	70,698.33
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	108.68	70,807.01
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	587.26	7.61	70,814.62
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	587.26	341.36	71,155.98
Invoice	12/27/2024	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	371.19	238.29	71,394.27
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	371.19	10.15	71,404.42
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,061.66	50.43	71,454.85
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,061.66	144.26	71,599.11
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,061.66	29.02	71,628.13
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,460.13	198.40	71,826.53
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,460.13	39.92	71,866.45
Invoice	01/05/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	371.19	310.61	72,177.06
Invoice	01/05/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,061.66	888.38	73,065.44
Invoice	01/05/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,460.13	1,221.81	74,287.25
Invoice	01/10/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	79.10	2.62	74,289.87
Invoice	01/10/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	8.87	74,298.74
Invoice	01/12/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,536.32	50.86	74,349.60
Invoice	01/12/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	79.10	76.48	74,426.08
Invoice	01/12/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	258.98	74,685.06
Invoice	01/12/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,536.32	1,485.46	76,170.52
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.10	256.60	76,427.12
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.10	0.35	76,427.47
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	457.78	0.61	76,428.08

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	457.78	443.10	76,871.18
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	23.95	0.03	76,871.21
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	23.95	23.18	76,894.39
Invoice	01/16/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	265.10	8.15	76,902.54
Invoice	01/16/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	457.78	14.07	76,916.61
Invoice	01/16/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	23.95	0.74	76,917.35
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	312.14	10.44	76,927.79
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	312.14	57.24	76,985.03
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	8.96	76,993.99
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	49.12	77,043.11
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	781.03	26.12	77,069.23
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	781.03	143.23	77,212.46
Invoice	01/21/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	312.14	244.46	77,456.92
Invoice	01/21/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	267.85	209.77	77,666.69
Invoice	01/21/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	781.03	611.68	78,278.37
Invoice	01/22/2025	410	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.20	30.15	78,308.52
Invoice	01/22/2025	410	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.20	11.60	78,320.12
Invoice	01/22/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	297.05	9.92	78,330.04
Invoice	01/24/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	851.16	28.43	78,358.47
Invoice	01/24/2025	410	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	844.20	814.05	79,172.52
Invoice	01/24/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	347.04	335.44	79,507.96
Invoice	01/27/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	297.05	287.13	79,795.09
Invoice	01/27/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	851.16	822.73	80,617.82
Invoice	01/31/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.06	5.24	80,623.06
Invoice	01/31/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.10	24.84	80,647.90
Invoice	01/31/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	639.15	21.06	80,668.96
Invoice	02/02/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.06	153.82	80,822.78
Invoice	02/02/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.10	729.26	81,552.04
Invoice	02/02/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	639.15	618.09	82,170.13
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.64	22.95	82,193.08
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.64	67.74	82,260.82
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	7.87	82,268.69
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	23.24	82,291.93
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,179.06	109.02	82,400.95
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,179.06	36.93	82,437.88
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	732.64	641.95	83,079.83
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	220.24	83,300.07
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,179.06	1,033.11	84,333.18
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	298.89	10.50	84,343.68
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	298.89	5.18	84,348.86
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	8.83	84,357.69
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	4.36	84,362.05
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	802.35	13.91	84,375.96
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	802.35	28.18	84,404.14
Invoice	02/18/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	298.89	283.21	84,687.35
Invoice	02/18/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	238.16	84,925.51
Invoice	02/18/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	802.35	760.26	85,685.77
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.55	8.60	85,694.37
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.55	5.91	85,700.28

City of Edna Bay
 Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	8.09	85,708.37
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	11.77	85,720.14
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,477.02	69.16	85,789.30
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,477.02	47.54	85,836.84
Invoice	02/24/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	183.55	169.04	86,005.88
Invoice	02/24/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	231.49	86,237.37
Invoice	02/24/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,477.02	1,360.32	87,597.69
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.12	10.46	87,608.15
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.70	16.53	87,624.68
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,385.53	45.57	87,670.25
Invoice	03/03/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	318.12	307.66	87,977.91
Invoice	03/03/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.70	486.17	88,464.08
Invoice	03/03/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,385.53	1,339.96	89,804.04
Invoice	03/04/2025	417	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.30	11.27	89,815.31
Invoice	03/06/2025	417	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.30	302.03	90,117.34
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	5.92	5.92	90,123.26
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.43	175.51	90,298.77
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	8.20	90,306.97
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.35	243.15	90,550.12
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,373.22	44.81	90,594.93
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,328.41	1,328.41	91,923.34
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	147.06	4.86	91,928.20
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	147.06	10.59	91,938.79
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.79	36.20	91,989.57
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.79	49.88	92,039.45
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,012.48	16.63	92,056.08
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,012.48	100.44	92,156.52
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,012.48	72.90	92,229.42
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,012.48	33.49	92,262.91
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	282.05	20.31	92,283.22
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	282.05	27.98	92,311.20
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	282.05	9.33	92,320.53
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-192.88	-14.58	92,305.95
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-192.88	-100.44	92,205.51
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-192.88	-27.98	92,177.53
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-192.88	-49.88	92,127.65
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	147.06	117.03	92,244.68
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.79	400.08	92,644.76
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,012.48	805.65	93,450.41
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	282.05	224.43	93,674.84
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.30	2.47	93,677.31
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.30	3.10	93,680.41
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.05	25.79	93,706.20
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.05	32.28	93,738.48
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,364.55	58.42	93,796.90
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,364.55	46.66	93,843.56
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	72.30	66.73	93,910.29
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	754.05	695.98	94,606.27

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,364.55	1,259.47	95,865.74
Credit Memo	03/26/2025	421	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	-282.05	-282.05	95,583.69
Invoice	03/27/2025	1039	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3,427.55	3,427.55	99,011.24
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.74	9.32	99,020.56
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.74	39.38	99,059.94
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.90	10.86	99,070.80
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.90	45.86	99,116.66
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,456.40	208.76	99,325.42
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,456.40	49.42	99,374.84
Invoice	03/31/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	274.74	226.04	99,600.88
Invoice	03/31/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	319.90	263.18	99,864.06
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,456.40	1,198.22	101,062.28
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	24.10	0.65	101,062.93
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	24.10	4.54	101,067.47
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.70	94.65	101,162.12
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.70	13.55	101,175.67
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	808.11	21.78	101,197.45
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	808.11	152.16	101,349.61
Invoice	04/07/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	24.10	18.91	101,368.52
Invoice	04/07/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	502.70	394.50	101,763.02
Invoice	04/07/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	808.11	634.17	102,397.19
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.30	10.20	102,407.39
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.30	22.17	102,429.56
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	614.67	20.00	102,449.56
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	614.67	43.49	102,493.05
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	848.28	27.60	102,520.65
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	848.28	60.02	102,580.67
Invoice	04/12/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	313.30	280.93	102,861.60
Invoice	04/12/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	614.67	551.18	103,412.78
Invoice	04/12/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	848.28	760.66	104,173.44
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.73	39.17	104,212.61
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	8.21	8.21	104,220.82
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	750.40	116.76	104,337.58
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	750.40	24.49	104,362.07
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	924.35	143.82	104,505.89
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	924.35	30.16	104,536.05
Invoice	04/20/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.73	204.35	104,740.40
Invoice	04/20/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	750.40	609.15	105,349.55
Invoice	04/20/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	924.35	750.37	106,099.92
Invoice	04/22/2025	427	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.26	9.68	106,109.60
Invoice	04/24/2025	427	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.26	262.58	106,372.18
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	300.38	3.80	106,375.98
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	10.55	106,386.53
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	9.09	106,395.62
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	3.27	3.27	106,398.89
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	785.58	9.93	106,408.82
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	785.58	27.58	106,436.40
Invoice	04/28/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	300.38	286.03	106,722.43
Invoice	04/28/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	246.69	106,969.12

City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	04/28/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	785.58	748.07	107,717.19
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	70.23	2.23	107,719.42
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	5.14	5.14	107,724.56
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	400.35	12.71	107,737.27
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	400.35	29.31	107,766.58
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,459.54	46.34	107,812.92
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,459.54	106.85	107,919.77
Invoice	05/04/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	70.23	62.86	107,982.63
Invoice	05/04/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	400.35	358.33	108,340.96
Invoice	05/04/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,459.54	1,306.35	109,647.31
Invoice	05/09/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	226.54	7.80	109,655.11
Invoice	05/09/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	205.50	8.92	109,664.03
Invoice	05/11/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	226.54	7.07	109,671.10
Invoice	05/11/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	250.13	110,139.97
Invoice	05/11/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	205.50	198.43	110,338.40
Invoice	05/16/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.43	3.78	110,342.18
Invoice	05/16/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	400.35	14.23	110,356.41
Invoice	05/16/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,486.81	52.83	110,409.24
Invoice	05/18/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.43	102.65	110,511.89
Invoice	05/18/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	400.35	386.12	110,898.01
Invoice	05/18/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,486.81	1,433.98	112,331.99
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.40	12.12	112,344.11
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	453.81	16.29	112,360.40
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	546.04	19.60	112,380.00
Invoice	05/25/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	337.40	325.28	112,705.28
Invoice	05/25/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	453.81	437.52	113,142.80
Invoice	05/25/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	546.04	526.44	113,669.24
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.61	14.16	113,683.40
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.61	1.20	113,684.60
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.58	260.91	113,945.51
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.58	22.10	113,967.61
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.65	243.03	114,210.64
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.65	20.59	114,231.23
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.61	35.25	114,266.48
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	932.58	649.57	114,916.05
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	868.65	605.03	115,521.08
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	144.60	4.28	115,525.36
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	144.60	16.15	115,541.51
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.92	20.57	115,562.08
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.92	77.51	115,639.59
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,169.21	34.66	115,674.25
Invoice	06/08/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	144.60	124.17	115,929.02
Invoice	06/08/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	693.92	595.84	116,524.86
Invoice	06/08/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,169.21	1,003.95	117,528.81
Invoice	06/10/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	79.53	2.86	117,531.67
Invoice	06/10/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	386.14	13.85	117,545.52
Invoice	06/10/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	1.79	117,547.31

**City of Edna Bay
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	06/12/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	79.53	76.67	117,623.98
Invoice	06/12/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	386.14	372.29	117,996.27
Invoice	06/12/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.00	48.21	118,044.48
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	26.51	10.53	118,055.01
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	26.51	0.49	118,055.50
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	102.83	118,158.33
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	4.73	118,163.06
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	695.15	12.70	118,175.76
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	695.15	275.95	118,451.71
Invoice	06/15/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	26.51	15.49	118,467.20
Invoice	06/15/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	259.05	151.49	118,618.69
Invoice	06/15/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	695.15	406.50	119,025.19
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.04	2.45	119,027.64
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.04	27.42	119,055.06
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	777.20	17.97	119,073.03
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	777.20	200.99	119,274.02
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,506.61	57.95	119,331.97
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,506.61	648.24	119,980.21
Invoice	06/22/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.04	76.17	120,056.38
Invoice	06/22/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	777.20	558.24	120,614.62
Invoice	06/22/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,506.61	1,800.42	122,415.04
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	329.70	22.25	122,437.29
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	329.70	10.55	122,447.84
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,086.79	34.77	122,482.61
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,086.79	73.35	122,555.96
Invoice	06/29/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	329.70	296.90	122,852.86
Invoice	06/29/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,086.79	978.67	123,831.53
Total Bulk Fuel Sales								123,831.53		123,831.53
Total City of Edna Bay Bulk Fuel								123,831.53		123,831.53
Refund										
Deposit	10/18/2024		Petersburg-Wran...	Refund			First Bank Pr...	22.61	22.61	22.61
Deposit	12/18/2024		Petersburg-Wran...	Refund			First Bank Pr...	1,137.71	1,137.71	1,160.32
Total Refund								1,160.32		1,160.32
Misc Income										
Deposit	10/18/2024	422	Cash	Money Order			First Bank Pr...	6.00	6.00	6.00
Invoice	03/25/2025	422	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.88	6.90	12.90
Invoice	03/28/2025	422	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.88	185.98	198.88
Total Misc Income								198.88		198.88
PILT										
Deposit	08/09/2024		State of Alaska	Deposit			First Bank Pr...	21,820.40	21,820.40	21,820.40
Total PILT								21,820.40		21,820.40

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Community Revenue Sharing										
Deposit	12/18/2024		State of Alaska	Deposit			First Bank Pr...	75,591.46	75,591.46	75,591.46
Total Community Revenue Sharing								75,591.46	75,591.46	75,591.46
Total Income								228,839.74	228,839.74	228,839.74
Cost of Goods Sold										
Invoice	07/01/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.19	230.66	230.66
Invoice	07/01/2024	368	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,276.66	1,950.78	2,181.44
Invoice	07/05/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	21.11	0.85	2,182.29
Invoice	07/05/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	448.69	18.29	2,200.58
Invoice	07/05/2024	367	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	894.25	36.46	2,237.04
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	201.46	47.88	2,284.92
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	201.46	5.16	2,290.08
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	662.43	157.44	2,447.52
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	662.43	16.96	2,464.48
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,613.63	383.51	2,847.99
Invoice	07/05/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,613.63	41.32	2,889.31
Invoice	07/08/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	201.46	148.42	3,037.73
Invoice	07/08/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	662.43	488.03	3,525.76
Invoice	07/08/2024	369	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,613.63	1,188.80	4,714.56
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.11	10.66	4,725.22
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.11	4.97	4,730.19
Invoice	07/12/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.78	59.81	4,790.00
Invoice	07/14/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.11	137.52	4,955.42
Invoice	07/14/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.78	771.93	5,727.35
Invoice	07/15/2024	371	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	7.02	5,734.37
Invoice	07/16/2024	371	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	190.39	5,924.76
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	22.76	0.69	5,925.45
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	22.76	1.98	5,927.43
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.96	39.28	5,966.71
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.96	13.71	5,980.42
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	978.38	85.03	6,065.45
Invoice	07/19/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	978.38	29.68	6,095.13
Invoice	07/20/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	22.76	19.95	6,115.08
Invoice	07/20/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.96	396.21	6,511.29
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	978.38	857.69	7,368.98
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.23	14.01	7,382.99
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.23	137.10	7,520.09
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,584.22	37.48	7,557.57
Invoice	07/26/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,584.22	366.74	7,924.31
Invoice	07/29/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.23	441.12	8,365.43
Invoice	07/29/2024	373	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,584.22	1,180.00	9,545.43
Invoice	08/02/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	5.95	9,551.38
Invoice	08/02/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,819.33	54.79	9,606.17
Invoice	08/04/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	165.11	11.96	9,618.13

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	08/04/2024	370	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	926.78	67.14	9,685.27
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	22.76	0.14	9,685.41
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	451.96	2.76	9,688.17
Invoice	08/04/2024	372	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	978.38	5.98	9,694.15
Invoice	08/04/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	191.46	9,885.61
Invoice	08/04/2024	374	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,819.33	1,764.54	11,650.15
Invoice	08/04/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.46	3.03	11,653.18
Invoice	08/04/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	53.84	1.95	11,655.13
Invoice	08/04/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	39.89	1.45	11,656.58
Invoice	08/06/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	83.46	80.43	11,737.01
Invoice	08/06/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	53.84	51.89	11,788.90
Invoice	08/06/2024	375	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	39.89	39.89	11,827.34
Invoice	08/09/2024	1037	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,512.48	2,512.48	14,339.82
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	412.76	13.52	14,353.34
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	412.76	26.53	14,379.87
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,530.65	98.41	14,478.28
Invoice	08/09/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,530.65	50.15	14,528.43
Invoice	08/10/2024	377	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.55	5.82	14,534.25
Invoice	08/12/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	412.76	372.71	14,906.96
Invoice	08/12/2024	376	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,530.65	1,382.09	16,289.05
Invoice	08/13/2024	377	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	159.55	153.73	16,442.78
Invoice	08/16/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	38.37	1.31	16,444.09
Invoice	08/16/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	13.54	16,457.63
Invoice	08/16/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,332.01	45.68	16,503.31
Invoice	08/19/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	38.37	37.06	16,540.37
Invoice	08/19/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	381.28	16,921.65
Invoice	08/19/2024	378	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,332.01	1,286.33	18,207.98
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	95.93	2.65	18,210.63
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	95.93	14.06	18,224.69
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	5.43	18,230.12
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	28.94	18,259.06
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,178.14	32.43	18,291.49
Invoice	08/23/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,178.14	172.73	18,464.22
Invoice	08/26/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	95.93	79.22	18,543.44
Invoice	08/26/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	163.04	18,706.48
Invoice	08/26/2024	379	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,178.14	972.98	19,679.46
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	641.48	18.80	19,698.26
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	641.48	72.75	19,771.01
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	44.78	19,815.79
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	11.57	19,827.36
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	821.11	24.06	19,851.42
Invoice	08/30/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	641.48	549.93	20,494.47
Invoice	09/02/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	338.47	20,832.94
Invoice	09/02/2024	380	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	821.11	703.93	21,536.87
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	364.54	10.05	21,546.92
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	364.54	36.44	21,583.36
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	349.02	9.62	21,592.98
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	349.02	34.89	21,627.87

City of Edna Bay
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,419.11	141.85	21,769.72
Invoice	09/07/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,419.11	39.11	21,808.83
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	364.54	318.05	22,126.88
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	349.02	304.51	22,431.39
Invoice	09/09/2024	381	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,419.11	1,238.15	23,669.54
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.28	3.49	23,673.03
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.28	6.22	23,679.25
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	12.39	23,691.64
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	22.05	23,713.69
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,038.07	57.99	23,771.68
Invoice	09/13/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,038.07	32.57	23,804.25
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	111.28	101.57	23,905.82
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	394.82	360.38	24,266.20
Invoice	09/16/2024	382	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,038.07	947.51	25,213.71
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.89	278.93	25,492.64
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.89	19.79	25,512.43
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.89	11.38	25,523.81
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.89	1.84	25,525.65
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	411.62	22.51	25,548.16
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	411.62	12.93	25,561.09
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	411.62	2.09	25,563.18
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	411.62	317.25	25,880.43
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	958.03	30.11	25,910.54
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	958.03	52.39	25,962.93
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	958.03	738.40	26,701.33
Invoice	09/20/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	958.03	4.86	26,706.19
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	361.89	49.95	26,756.14
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	411.62	56.84	26,812.98
Invoice	09/24/2024	383	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	958.03	132.27	26,945.25
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.02	35.47	26,980.72
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.02	9.18	26,989.90
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	5.91	26,995.81
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	22.81	27,018.62
Invoice	09/27/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,182.19	136.59	27,155.21
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,182.19	35.35	27,190.56
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.02	250.75	27,441.31
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	161.23	27,602.54
Invoice	09/30/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,182.19	965.52	28,568.06
Invoice	10/04/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.80	2.92	28,570.98
Invoice	10/04/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.51	19.66	28,590.64
Invoice	10/04/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,260.53	41.82	28,632.46
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.80	84.88	28,717.34
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	592.51	29,290.19	28,717.34
Invoice	10/07/2024	386	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,260.53	87.85	29,717.34
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	180.35	7.95	30,508.90
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	180.35	5.60	30,522.45
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.75	12.02	30,534.47
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.75	8.47	30,542.94
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,323.58	41.13	30,584.07

City of Edna Bay
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	10/11/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,323.58	58.32	30,642.39
Invoice	10/12/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	307.02	11.62	30,654.01
Invoice	10/12/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	197.41	7.46	30,661.47
Invoice	10/12/2024	385	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,182.19	44.73	30,706.20
Invoice	10/13/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	180.35	166.80	30,873.00
Invoice	10/13/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.75	252.26	31,125.26
Invoice	10/13/2024	387	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,323.58	1,224.13	32,349.39
Invoice	10/16/2024	388	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.82	2.35	32,351.74
Invoice	10/16/2024	388	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.82	61.47	32,413.21
Invoice	10/18/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	154.88	5.06	32,418.27
Invoice	10/18/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	628.74	20.54	32,438.81
Invoice	10/18/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	679.95	22.21	32,461.02
Invoice	10/20/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	154.88	149.82	32,610.84
Invoice	10/20/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	628.74	608.20	33,219.04
Invoice	10/20/2024	389	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	679.95	657.74	33,876.78
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.04	2.08	33,878.86
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.14	13.81	33,892.67
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,468.68	48.40	33,941.07
Invoice	10/25/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	63.04	60.96	34,002.03
Invoice	10/27/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	419.14	405.33	34,407.36
Invoice	10/27/2024	390	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,468.68	1,420.28	35,827.64
Invoice	10/27/2024	391	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.04	3.12	35,830.76
Invoice	10/29/2024	391	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	82.04	78.92	35,909.68
Invoice	11/01/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	245.04	8.19	35,917.87
Invoice	11/01/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	443.13	14.80	35,932.67
Invoice	11/02/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,192.55	39.82	35,972.49
Invoice	11/02/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	90.58	3.20	35,975.69
Invoice	11/03/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	205.41	7.27	35,982.96
Invoice	11/03/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	245.04	236.85	36,219.81
Invoice	11/03/2024	392	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	443.13	428.33	36,648.14
Invoice	11/04/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,192.55	1,152.73	37,800.87
Invoice	11/04/2024	393	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	90.58	87.38	37,888.25
Invoice	11/08/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	205.41	198.14	38,086.39
Invoice	11/08/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	385.26	12.60	38,098.99
Invoice	11/10/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,340.94	43.88	38,142.87
Invoice	11/10/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	385.26	372.66	38,515.53
Invoice	11/10/2024	394	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,340.94	1,297.06	39,812.59
Invoice	11/10/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.37	3.10	39,815.69
Invoice	11/12/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.75	5.45	39,821.14
Invoice	11/12/2024	395	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	87.37	84.27	39,905.41
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	153.75	148.30	40,053.71
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	212.96	7.21	40,060.92
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	820.81	27.78	40,088.70
Invoice	11/15/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.72	38.27	40,126.97
Invoice	11/17/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	212.96	205.75	40,332.72
Invoice	11/17/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	820.81	793.03	41,125.75
Invoice	11/17/2024	396	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,130.72	1,092.45	42,218.20
Invoice	11/22/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.58	9.72	42,227.92
Invoice	11/22/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	6.85	42,234.77

City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	11/22/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	945.69	33.72	42,268.49
Invoice	11/24/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	272.58	262.86	42,531.35
Invoice	11/24/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	185.25	42,716.60
Invoice	11/24/2024	397	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	945.69	911.97	43,628.57
Invoice	11/24/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.42	1.85	43,630.42
Invoice	11/24/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.98	8.17	43,638.59
Invoice	11/26/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.42	50.57	43,689.16
Invoice	11/26/2024	398	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.98	222.81	43,911.97
Invoice	11/29/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	336.36	11.11	43,923.08
Invoice	11/29/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	576.31	19.05	43,942.13
Invoice	11/29/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,175.01	38.84	43,980.97
Invoice	12/01/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	336.36	325.25	44,306.22
Invoice	12/01/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	576.31	557.26	44,863.48
Invoice	12/01/2024	399	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,175.01	1,136.17	45,999.65
Invoice	12/06/2024	400	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	97.66	94.15	46,093.80
Invoice	12/06/2024	400	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	97.66	3.51	46,097.31
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	479.88	112.44	46,209.75
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	479.88	12.94	46,222.69
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	712.92	19.22	46,241.91
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	712.92	167.05	46,408.96
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,165.48	273.10	46,682.06
Invoice	12/06/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,165.48	31.42	46,713.48
Invoice	12/08/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	479.88	354.50	47,067.98
Invoice	12/08/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	712.92	526.65	47,594.63
Invoice	12/08/2024	401	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,165.48	860.96	48,455.59
Invoice	12/10/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.56	2.70	48,458.29
Invoice	12/10/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	391.79	20.07	48,478.36
Invoice	12/12/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.56	49.86	48,528.22
Invoice	12/12/2024	402	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	391.79	371.72	48,899.94
Invoice	12/13/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.21	13.52	48,913.46
Invoice	12/13/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	612.62	21.56	48,935.02
Invoice	12/15/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	384.21	370.69	49,305.71
Invoice	12/15/2024	403	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	612.62	591.06	49,896.77
Invoice	12/16/2024	1038	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,444.97	2,444.97	52,341.74
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.20	4.96	52,346.70
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.20	22.16	52,368.86
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	401.67	11.98	52,380.84
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	401.67	53.56	52,434.40
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,199.64	159.96	52,594.36
Invoice	12/20/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,199.64	35.78	52,630.14
Invoice	12/22/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	166.20	139.08	52,769.22
Invoice	12/22/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	401.67	336.13	53,105.35
Invoice	12/22/2024	404	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,199.64	1,003.90	54,109.25
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.40	2.31	54,111.56
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.40	103.70	54,215.26
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.40	72.39	54,287.65
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	2.49	54,290.14
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	111.67	54,401.81
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	77.94	54,479.75

City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	478.94	6.21	54,485.96
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	478.94	278.40	54,764.36
Invoice	12/27/2024	405	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	478.94	194.33	54,958.69
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.12	7.36	54,966.05
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.12	36.56	55,002.61
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	761.43	103.46	55,106.07
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	761.43	20.81	55,126.88
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,190.81	161.81	55,288.69
Invoice	01/03/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,190.81	32.56	55,321.25
Invoice	01/05/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	269.12	225.20	55,546.45
Invoice	01/05/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	761.43	637.16	56,183.61
Invoice	01/05/2025	406	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,190.81	996.44	57,180.05
Invoice	01/10/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	57.35	1.90	57,181.95
Invoice	01/10/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	6.36	57,188.31
Invoice	01/10/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,252.94	41.48	57,229.79
Invoice	01/12/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	57.35	55.45	57,285.24
Invoice	01/12/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	185.74	57,470.98
Invoice	01/12/2025	407	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,252.94	1,211.46	58,682.44
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.20	0.25	58,682.69
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.20	186.04	58,868.73
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	328.32	317.79	59,186.52
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	328.32	0.44	59,186.96
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.53	0.02	59,186.98
Invoice	01/14/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.53	18.90	59,205.88
Invoice	01/16/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.20	5.91	59,211.79
Invoice	01/16/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	328.32	10.09	59,221.88
Invoice	01/16/2025	408	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.53	0.61	59,222.49
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	226.31	7.57	59,230.06
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	226.31	41.50	59,271.56
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	35.23	59,313.22
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	636.97	21.30	59,334.52
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	636.97	116.81	59,451.33
Invoice	01/17/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	226.31	177.24	59,628.57
Invoice	01/21/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	192.10	150.44	59,779.01
Invoice	01/21/2025	409	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	636.97	498.86	60,277.87
Invoice	01/22/2025	410	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	683.79	24.42	60,302.29
Invoice	01/22/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.61	8.41	60,310.70
Invoice	01/24/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	210.90	7.04	60,317.74
Invoice	01/24/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	689.43	23.03	60,340.77
Invoice	01/24/2025	410	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	210.90	243.20	61,000.14
Invoice	01/27/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	251.61	659.37	61,659.51
Invoice	01/27/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	210.90	203.86	61,447.20
Invoice	01/27/2025	411	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	689.43	666.40	62,113.60
Invoice	01/31/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	115.32	3.80	62,117.40
Invoice	01/31/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.38	17.64	62,135.04
Invoice	01/31/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	517.70	17.06	62,152.10
Invoice	02/02/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	115.32	111.52	62,263.62
Invoice	02/02/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.38	517.74	62,781.36

City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	02/02/2025	412	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	517.70	500.64	63,282.00
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	531.18	16.64	63,298.64
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	531.18	49.11	63,347.75
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	5.59	63,353.34
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	16.50	63,369.84
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	955.02	29.91	63,399.75
Invoice	02/07/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	955.02	88.30	63,488.05
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	531.18	465.43	63,953.48
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	156.36	64,109.84
Invoice	02/09/2025	413	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	955.02	836.81	64,946.65
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	216.70	7.61	64,954.26
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	216.70	3.76	64,958.02
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	3.10	64,961.12
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	6.27	64,967.39
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.89	22.83	64,990.22
Invoice	02/14/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.89	11.27	65,001.49
Invoice	02/18/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	216.70	205.33	65,206.82
Invoice	02/18/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	169.08	65,375.90
Invoice	02/18/2025	414	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	649.89	615.79	65,991.69
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.07	4.28	65,995.97
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.07	6.23	66,002.20
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	8.36	66,010.56
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	5.74	66,016.30
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.36	38.51	66,054.81
Invoice	02/21/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.36	56.02	66,110.83
Invoice	02/24/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	133.07	122.56	66,233.39
Invoice	02/24/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	164.35	66,397.74
Invoice	02/24/2025	415	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,196.36	1,101.83	67,499.57
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.64	7.58	67,507.15
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.90	11.74	67,518.89
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,122.26	36.91	67,555.80
Invoice	02/28/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	230.64	223.06	67,778.86
Invoice	03/03/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.90	345.16	68,124.02
Invoice	03/03/2025	416	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,122.26	1,085.35	69,209.37
Invoice	03/04/2025	417	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.15	8.17	69,217.54
Invoice	03/06/2025	417	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.15	218.98	69,436.52
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.54	127.25	69,563.77
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	131.54	4.29	69,568.06
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	5.82	69,573.88
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	172.63	69,746.51
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,112.28	36.30	69,782.81
Invoice	03/07/2025	418	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,112.28	1,075.98	70,858.79
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.62	3.52	70,862.31
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.62	7.68	70,869.99
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.62	10.57	70,880.56
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.97	25.70	70,906.26
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.97	11.81	70,918.07
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.97	35.41	70,953.48
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	820.09	59.05	71,012.53

City of Edna Bay
 Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	820.09	27.13	71,039.66
Invoice	03/14/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	820.09	81.35	71,121.01
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	106.62	84.85	71,205.86
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.97	284.05	71,489.91
Invoice	03/17/2025	419	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	820.09	652.56	72,142.47
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.42	2.25	72,144.72
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.42	1.79	72,146.51
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.35	18.31	72,164.82
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.35	22.92	72,187.74
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,105.26	37.79	72,225.53
Invoice	03/21/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,105.26	47.32	72,272.85
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	52.42	48.38	72,321.23
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.35	494.12	72,815.35
Invoice	03/24/2025	420	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,105.26	1,020.15	73,835.50
Invoice	03/27/2025	1039	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	2,433.45	2,433.45	76,268.95
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.19	6.76	76,275.71
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.19	28.55	76,304.26
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.12	32.56	76,336.82
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.12	7.71	76,344.53
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,179.66	169.09	76,513.62
Invoice	03/28/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,179.66	40.03	76,553.65
Invoice	03/31/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	199.19	163.88	76,717.53
Invoice	03/31/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.12	186.85	76,904.38
Invoice	03/31/2025	423	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,179.66	970.54	77,874.92
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	17.47	0.47	77,875.39
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	17.47	3.29	77,878.68
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.90	9.62	77,888.30
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.90	67.20	77,955.50
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	654.56	123.25	78,078.75
Invoice	04/04/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	654.56	17.64	78,096.39
Invoice	04/07/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	17.47	13.71	78,110.10
Invoice	04/07/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	356.90	280.08	78,390.18
Invoice	04/07/2025	424	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	654.56	513.67	78,903.85
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.15	7.40	78,911.25
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.15	16.07	78,927.32
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	436.39	30.88	78,958.20
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	436.39	14.20	78,972.40
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.09	48.62	79,021.02
Invoice	04/11/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.09	22.36	79,043.38
Invoice	04/12/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.15	203.68	79,247.06
Invoice	04/12/2025	425	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	436.39	391.31	79,638.37
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	687.09	616.11	80,254.48
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.75	28.28	80,282.76
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.75	5.93	80,288.69
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	519.13	16.94	80,305.63
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	519.13	80.78	80,386.41
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	709.38	110.37	80,496.78
Invoice	04/18/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	709.38	23.15	80,519.93
Invoice	04/20/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	181.75	147.54	80,667.47

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	04/20/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	519.13	421.41	81,088.88
Invoice	04/20/2025	426	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	709.38	575.86	81,664.74
Invoice	04/22/2025	427	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	208.94	7.43	81,672.17
Invoice	04/24/2025	427	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	208.94	201.51	81,873.68
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	217.78	2.76	81,876.44
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	217.78	7.65	81,884.09
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	2.25	81,886.34
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	6.26	81,892.60
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	624.33	7.89	81,900.49
Invoice	04/24/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	624.33	21.92	81,922.41
Invoice	04/28/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	217.78	207.37	82,129.78
Invoice	04/28/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	169.94	82,299.72
Invoice	04/28/2025	428	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	624.33	594.52	82,894.24
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.92	3.73	82,897.97
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.92	1.62	82,899.59
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.79	20.19	82,919.78
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.79	8.76	82,928.54
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,159.95	84.92	83,013.46
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,159.95	36.83	83,050.29
Invoice	05/02/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	50.92	45.57	83,095.86
Invoice	05/04/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.79	246.84	83,342.70
Invoice	05/04/2025	429	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,159.95	1,038.20	84,380.90
Invoice	05/09/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.25	5.66	84,386.56
Invoice	05/09/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	6.14	84,392.70
Invoice	05/09/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.32	5.62	84,398.32
Invoice	05/11/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	164.25	158.59	84,556.91
Invoice	05/11/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	172.31	84,729.22
Invoice	05/11/2025	430	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	163.32	157.70	84,886.92
Invoice	05/16/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	77.16	2.74	84,889.66
Invoice	05/16/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.79	9.80	84,899.46
Invoice	05/16/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,181.62	41.99	84,941.45
Invoice	05/18/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	77.16	74.42	85,015.87
Invoice	05/18/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	275.79	265.99	85,281.86
Invoice	05/18/2025	431	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,139.63	1,139.63	86,421.49
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	244.62	8.79	86,430.28
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	312.61	11.22	86,441.50
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	433.96	15.58	86,457.08
Invoice	05/23/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	244.62	235.83	86,692.91
Invoice	05/25/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	312.61	301.39	86,994.30
Invoice	05/25/2025	432	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	433.96	418.38	87,412.68
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.69	10.27	87,422.95
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.69	0.87	87,423.82
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	642.42	179.73	87,603.55
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	642.42	15.22	87,618.77
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	690.34	16.36	87,635.13
Invoice	05/30/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	690.34	193.14	87,828.27
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	36.69	25.55	87,853.82
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	642.42	447.47	88,301.29
Invoice	06/01/2025	433	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	690.34	480.84	88,782.13

City of Edna Bay
 Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	104.84	3.10	88,785.23
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	104.84	11.71	88,796.94
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	478.02	14.17	88,811.11
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	478.02	53.39	88,864.50
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	929.21	27.55	88,892.05
Invoice	06/06/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	929.21	103.79	88,995.84
Invoice	06/08/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	104.84	90.03	89,085.87
Invoice	06/08/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	478.02	410.46	89,496.33
Invoice	06/08/2025	434	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	929.21	797.87	90,294.20
Invoice	06/10/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	57.66	2.07	90,296.27
Invoice	06/10/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.88	11.01	90,307.28
Invoice	06/12/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.88	55.59	90,362.87
Invoice	06/12/2025	435	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	306.88	295.87	90,658.74
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.22	7.63	90,666.37
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.22	0.36	90,666.73
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	3.26	90,669.99
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	70.84	90,740.83
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	552.45	10.09	90,750.92
Invoice	06/13/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	552.45	219.30	90,970.22
Invoice	06/15/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	19.22	11.23	90,981.45
Invoice	06/15/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	178.45	104.35	91,085.80
Invoice	06/15/2025	436	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	552.45	323.06	91,408.86
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	76.88	19.88	91,428.74
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	76.88	1.78	91,430.52
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.38	138.45	91,568.97
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.38	12.38	91,581.35
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,992.08	46.05	91,627.40
Invoice	06/20/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,992.08	515.18	92,142.58
Invoice	06/22/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	76.88	55.22	92,197.80
Invoice	06/22/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	535.38	384.55	92,582.35
Invoice	06/22/2025	437	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	1,992.08	1,430.85	94,013.20
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.12	7.27	94,020.47
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.12	15.33	94,035.80
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	863.70	58.29	94,094.09
Invoice	06/27/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	863.70	27.63	94,121.72
Invoice	06/29/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	227.12	204.52	94,326.24
Invoice	06/29/2025	438	Weekly Fuel Sales		Bulk Fu...		Accounts Re...	863.70	777.78	95,104.02
Total Cost of Goods Sold										95,104.02
Total COGS										95,104.02
Gross Profit										133,735.72

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Expense										
Administration / Office										
Check	08/15/2024	EFT8...	Taquan Air	Freight for b...			Administration	82.35	82.35	82.35
Check	08/15/2024	EFT8...	Walmart	Battery for c...			Administration	105.95	105.95	188.30
Check	09/17/2024	EFT8...	Amazon	Office suppli...			Administration	42.04	42.04	230.34
Check	10/30/2024	EFT8...	National Notary A...	Notary rene...			Administration	298.00	298.00	528.34
Check	12/18/2024	EFT8...	State of Alaska	Notary licen...			Administration	40.00	40.00	568.34
Check	02/13/2025	EFT8...	Tongass Busines...	Office suppli...			Administration	54.99	54.99	623.33
Check	05/16/2025	EFT8...	Edna Bay Bulk Fuel	Generator fuel			Utilities	23.90	23.90	647.23
Check	06/30/2025	868	Sunrise Lodge	Postage Rei...			Administration	79.15	79.15	726.38
Check	06/30/2025	868	Sunrise Lodge	Postage Rei...			Bulk Fuel Op...	33.69	33.69	760.07
Total Administration / Office								760.07	760.07	760.07
Money Order Fee										
Check	07/13/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	5.10	5.10	5.10
Check	07/29/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	3.40	3.40	8.50
Check	09/06/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	10.85
Check	09/06/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	13.20
Check	09/06/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	15.55
Check	09/12/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	17.90
Check	10/18/2024	USPS		Money orde...	Harbor ...		Harbor Autho...	2.35	2.35	20.25
Check	12/18/2024	USPS		Money orde...	Harbor ...		Harbor Autho...	2.35	2.35	22.60
Check	12/18/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	24.95
Check	12/18/2024	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	27.30
Check	01/10/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	29.65
Check	01/10/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	32.00
Check	01/10/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	3.40	3.40	35.40
Check	01/14/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	3.40	3.40	38.80
Check	02/13/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	41.15
Check	04/02/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	43.50
Check	04/12/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	3.40	3.40	46.90
Check	04/25/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	49.25
Check	05/31/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	3.40	3.40	52.65
Check	06/18/2025	USPS		Money orde...	Harbor ...		Harbor Autho...	2.35	2.35	55.00
Check	06/18/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	57.35
Check	06/19/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	59.70
Check	06/23/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	3.40	3.40	63.10
Check	06/30/2025	USPS		Money orde...	Bulk Fu...		Bulk Fuel Cash	2.35	2.35	65.45
Total Money Order Fee								65.45	65.45	65.45

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Bulk Fuel Square Fees										
Invoice	07/05/2024	369	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.97	6.80	6.80
Invoice	07/05/2024	369	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.97	23.58	30.38
Invoice	07/12/2024	370	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.74	51.59	81.97
Invoice	07/12/2024	370	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	41.74	6.91	88.88
Invoice	07/15/2024	371	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	9.76	34.83	123.71
Invoice	07/15/2024	371	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	9.76	9.76	133.47
Invoice	07/19/2024	372	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.03	19.06	152.53
Invoice	07/19/2024	372	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.03	0.91	153.44
Invoice	07/19/2024	372	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.03	37.06	190.50
Invoice	07/26/2024	373	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.28	19.48	209.98
Invoice	07/26/2024	373	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	66.28	46.80	256.78
Invoice	08/02/2024	374	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	76.68	68.41	325.19
Invoice	08/02/2024	374	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	76.68	8.27	333.46
Invoice	08/04/2024	375	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	8.51	1.81	335.27
Invoice	08/04/2024	375	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	8.51	3.99	339.26
Invoice	08/04/2024	375	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	8.51	2.71	341.97
Invoice	08/09/2024	376	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.41	62.61	404.58
Invoice	08/09/2024	376	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.41	18.80	423.38
Invoice	08/10/2024	377	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	7.27	7.27	430.65
Invoice	08/16/2024	378	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.60	1.73	432.38
Invoice	08/16/2024	378	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.60	57.04	489.42
Invoice	08/16/2024	378	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	77.60	18.83	508.25
Invoice	08/23/2024	379	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.53	40.49	548.74
Invoice	08/23/2024	379	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.53	7.55	556.29
Invoice	08/23/2024	379	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.53	3.49	559.78
Invoice	08/30/2024	380	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.92	16.09	575.87
Invoice	08/30/2024	380	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.92	24.79	600.66
Invoice	08/30/2024	380	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.92	30.04	630.70
Invoice	09/07/2024	381	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.72	48.83	679.53
Invoice	09/07/2024	381	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.72	13.37	692.90
Invoice	09/07/2024	381	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	75.72	0.27	693.17
Invoice	09/13/2024	382	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.73	13.25	706.42
Invoice	09/13/2024	382	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.73	0.25	706.67
Invoice	09/13/2024	382	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.73	4.60	711.27
Invoice	09/13/2024	382	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.73	40.66	751.93
Invoice	09/13/2024	382	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.73	17.22	769.15
Invoice	09/20/2024	383	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.57	15.00	784.15
Invoice	09/20/2024	383	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.57	17.98	802.13
Invoice	09/20/2024	383	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.57	37.59	839.72
Invoice	09/20/2024	383	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.57	2.42	842.14
Invoice	09/27/2024	385	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	11.40	2.91	845.05
Invoice	09/27/2024	385	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	11.40	6.07	851.12
Invoice	09/27/2024	385	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	11.40	12.11	863.23
Invoice	09/27/2024	385	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	11.40	44.14	907.37
Invoice	10/04/2024	386	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.40	8.21	915.58
Invoice	10/04/2024	386	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.40	52.22	967.80
Invoice	10/04/2024	386	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.40	27.33	995.13
Invoice	10/04/2024	386	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.40	3.85	998.98

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	10/11/2024	387	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.52	7.39	1,006.37
Invoice	10/11/2024	387	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.52	51.35	1,057.72
Invoice	10/11/2024	387	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.52	11.78	1,069.50
Invoice	10/16/2024	388	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	2.94	2.94	1,072.44
Invoice	10/18/2024	389	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.85	27.23	1,099.67
Invoice	10/18/2024	389	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.85	28.64	1,128.31
Invoice	10/18/2024	389	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.85	6.98	1,135.29
Invoice	10/25/2024	390	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.48	59.35	1,194.64
Invoice	10/25/2024	390	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.48	2.87	1,197.51
Invoice	10/25/2024	390	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	81.48	19.26	1,216.77
Invoice	10/27/2024	391	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	3.82	3.82	1,220.59
Invoice	11/01/2024	392	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.75	11.29	1,231.88
Invoice	11/01/2024	392	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.75	48.83	1,280.71
Invoice	11/01/2024	392	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	80.75	1,301.34	1,301.34
Invoice	11/02/2024	393	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	13.34	4.42	1,305.76
Invoice	11/02/2024	393	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	13.34	8.92	1,314.68
Invoice	11/02/2024	394	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	71.37	17.57	1,332.25
Invoice	11/08/2024	394	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.72	53.80	1,386.05
Invoice	11/08/2024	395	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.72	1.77	1,387.82
Invoice	11/10/2024	395	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	4.27	4.27	1,392.09
Invoice	11/10/2024	395	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	12.72	6.68	1,398.77
Invoice	11/15/2024	396	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.60	46.92	1,445.69
Invoice	11/15/2024	396	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.60	38.73	1,484.42
Invoice	11/15/2024	396	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	95.60	9.95	1,494.37
Invoice	11/22/2024	397	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	13.41	1,507.78
Invoice	11/22/2024	397	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	9.55	1,517.33
Invoice	11/22/2024	397	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	41.35	1,558.68
Invoice	11/24/2024	398	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	14.34	1.77	1,560.45
Invoice	11/24/2024	398	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	14.34	2.55	1,563.00
Invoice	11/24/2024	398	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	14.34	10.02	1,573.02
Invoice	11/29/2024	399	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	89.51	47.62	1,620.64
Invoice	11/29/2024	399	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	89.51	15.33	1,635.97
Invoice	11/29/2024	399	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	89.51	26.56	1,662.53
Invoice	12/06/2024	400	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	6.09	1.79	1,664.32
Invoice	12/06/2024	400	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	6.09	4.30	1,668.62
Invoice	12/06/2024	401	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.18	26.80	1,695.42
Invoice	12/06/2024	401	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.18	38.53	1,733.95
Invoice	12/06/2024	401	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	83.18	17.85	1,751.80
Invoice	12/10/2024	402	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.89	3.72	1,755.52
Invoice	12/10/2024	402	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.89	24.61	1,780.13
Invoice	12/10/2024	402	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.89	2.56	1,782.69
Invoice	12/13/2024	403	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.29	26.44	1,809.13
Invoice	12/13/2024	403	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.29	18.85	1,827.98
Invoice	12/20/2024	404	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.41	6.84	1,834.82
Invoice	12/20/2024	404	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.41	43.87	1,878.69
Invoice	12/20/2024	404	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.41	16.70	1,895.39
Invoice	12/27/2024	405	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	14.26	3.18	1,898.57
Invoice	12/27/2024	405	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	14.26	3.47	1,902.04
Invoice	12/27/2024	405	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	14.26	7.61	1,909.65

City of Edna Bay
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/03/2025	406	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	79.09	29.02	1,938.67
Invoice	01/03/2025	406	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	79.09	39.92	1,978.59
Invoice	01/03/2025	406	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	79.09	10.15	1,988.74
Invoice	01/10/2025	407	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.35	50.86	2,039.60
Invoice	01/10/2025	407	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.35	2.62	2,042.22
Invoice	01/10/2025	407	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.35	8.87	2,051.09
Invoice	01/14/2025	408	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	0.99	0.35	2,051.44
Invoice	01/14/2025	408	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	0.99	0.61	2,052.05
Invoice	01/14/2025	408	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	0.99	0.03	2,052.08
Invoice	01/17/2025	409	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.52	10.44	2,062.52
Invoice	01/17/2025	409	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.52	8.96	2,071.48
Invoice	01/17/2025	409	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.15	26.12	2,097.60
Invoice	01/22/2025	410	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	30.15	9.92	2,127.75
Invoice	01/22/2025	410	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.95	11.60	2,149.27
Invoice	01/24/2025	411	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	49.95	28.43	2,177.70
Invoice	01/24/2025	411	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.14	24.84	2,202.54
Invoice	01/31/2025	412	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.14	21.06	2,223.60
Invoice	01/31/2025	412	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	51.14	5.24	2,228.84
Invoice	02/07/2025	413	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.75	22.95	2,251.79
Invoice	02/07/2025	413	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.75	36.93	2,288.72
Invoice	02/07/2025	413	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	67.75	7.87	2,296.59
Invoice	02/14/2025	414	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.51	10.50	2,307.09
Invoice	02/14/2025	414	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.51	8.83	2,315.92
Invoice	02/14/2025	414	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.51	28.18	2,344.10
Invoice	02/21/2025	415	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.54	8.09	2,352.19
Invoice	02/21/2025	415	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.54	5.91	2,358.10
Invoice	02/21/2025	415	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.54	47.54	2,405.64
Invoice	02/28/2025	416	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.56	16.53	2,422.17
Invoice	02/28/2025	416	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.56	10.46	2,432.63
Invoice	02/28/2025	416	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	72.56	45.57	2,478.20
Invoice	03/04/2025	417	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	11.27	11.27	2,489.47
Invoice	03/07/2025	418	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.93	8.20	2,497.67
Invoice	03/07/2025	418	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.93	5.92	2,503.59
Invoice	03/07/2025	418	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	58.93	44.81	2,548.40
Invoice	03/14/2025	419	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	9.33	2,557.73
Invoice	03/14/2025	419	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	33.49	2,591.22
Invoice	03/14/2025	419	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	16.63	2,607.85
Invoice	03/14/2025	419	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	64.31	4.86	2,612.71
Invoice	03/21/2025	420	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	74.92	46.66	2,659.37
Invoice	03/21/2025	420	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	74.92	2.47	2,661.84
Invoice	03/25/2025	422	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	74.92	25.79	2,687.63
Invoice	03/25/2025	422	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	6.90	6.90	2,694.53
Invoice	03/28/2025	423	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.60	9.32	2,703.85
Invoice	03/28/2025	423	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.60	49.42	2,753.27
Invoice	03/28/2025	423	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	69.60	10.86	2,764.13
Invoice	04/04/2025	424	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.98	21.78	2,785.91
Invoice	04/04/2025	424	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.98	0.65	2,786.56
Invoice	04/04/2025	424	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	35.98	13.55	2,800.11

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	04/11/2025	425	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.80	20.00	2,820.11
Invoice	04/11/2025	425	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.80	10.20	2,830.31
Invoice	04/11/2025	425	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	57.80	27.60	2,857.91
Invoice	04/18/2025	426	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.86	8.21	2,866.12
Invoice	04/18/2025	426	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.86	30.16	2,896.28
Invoice	04/18/2025	426	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	62.86	24.49	2,920.77
Invoice	04/22/2025	427	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	9.68	9.68	2,930.45
Invoice	04/24/2025	428	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.22	10.55	2,941.00
Invoice	04/24/2025	428	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.22	27.58	2,968.58
Invoice	04/24/2025	428	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	47.22	9.09	2,977.67
Invoice	05/02/2025	429	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.28	2.23	2,979.90
Invoice	05/02/2025	429	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.28	46.34	3,026.24
Invoice	05/02/2025	429	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	61.28	12.71	3,038.95
Invoice	05/09/2025	430	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.79	8.92	3,047.87
Invoice	05/09/2025	430	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.79	7.07	3,054.94
Invoice	05/09/2025	430	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	23.79	7.80	3,062.74
Invoice	05/16/2025	431	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.84	3.78	3,066.52
Invoice	05/16/2025	431	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.84	14.23	3,080.75
Invoice	05/16/2025	431	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	70.84	52.83	3,133.58
Invoice	05/23/2025	432	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.01	19.60	3,145.70
Invoice	05/23/2025	432	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.01	12.12	3,165.30
Invoice	05/23/2025	432	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	48.01	16.29	3,181.59
Invoice	05/30/2025	433	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.89	20.59	3,202.18
Invoice	05/30/2025	433	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.89	22.10	3,224.28
Invoice	05/30/2025	433	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	43.89	1.20	3,225.48
Invoice	06/06/2025	434	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.51	20.57	3,246.05
Invoice	06/06/2025	434	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.51	4.28	3,250.33
Invoice	06/06/2025	434	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	59.51	34.66	3,284.99
Invoice	06/10/2025	435	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	18.50	1.79	3,286.78
Invoice	06/10/2025	435	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	18.50	2.86	3,289.64
Invoice	06/13/2025	436	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.92	13.85	3,303.49
Invoice	06/13/2025	436	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.92	0.49	3,303.98
Invoice	06/13/2025	436	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	17.92	4.73	3,308.71
Invoice	06/20/2025	437	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.37	12.70	3,321.41
Invoice	06/20/2025	437	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.37	57.95	3,379.36
Invoice	06/20/2025	437	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.37	17.97	3,397.33
Invoice	06/20/2025	437	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	78.37	2.45	3,399.78
Invoice	06/27/2025	438	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.32	34.77	3,434.55
Invoice	06/27/2025	438	Weekly Fuel Sales	Square Fees	Bulk Fu...		Accounts Re...	45.32	10.55	3,445.10
Total Bulk Fuel Square Fees									3,445.10	3,445.10

City of Edna Bay
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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Harbor Square Fees										
Invoice	07/01/2024	H221	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	1.73
Invoice	07/01/2024	H222	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	3.46
Invoice	07/01/2024	H223	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	5.71
Invoice	07/01/2024	H224	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	6.91
Invoice	07/01/2024	H225	Harbor ...		Harbor ...		Accounts Re...	1.29	1.29	8.20
Invoice	07/01/2024	H220	Harbor ...		Harbor ...		Accounts Re...	6.45	6.45	14.65
Invoice	07/06/2024	H226	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	16.90
Invoice	07/14/2024	H227	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	19.15
Invoice	08/01/2024	H228	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	20.35
Invoice	08/01/2024	H229	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	22.08
Invoice	08/01/2024	H230	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	24.33
Invoice	08/01/2024	H231	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	26.06
Invoice	08/01/2024	H232	Harbor ...		Harbor ...		Accounts Re...	1.29	1.29	27.35
Invoice	08/02/2024	H233	Harbor ...		Harbor ...		Accounts Re...	5.75	5.75	33.10
Invoice	08/02/2024	H234	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	34.83
Invoice	08/06/2024	H235	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	37.08
Invoice	09/01/2024	H236	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	38.81
Invoice	09/01/2024	H237	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	40.01
Invoice	09/01/2024	H238	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	41.21
Invoice	09/01/2024	H239	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	43.46
Invoice	09/01/2024	H240	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	45.19
Invoice	09/04/2024	H241	Harbor ...		Harbor ...		Accounts Re...	4.50	2.25	47.44
Invoice	09/04/2024	H242	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	49.69
Invoice	09/30/2024	H246	Harbor ...		Harbor ...		Accounts Re...	6.45	6.45	58.39
Invoice	10/01/2024	H247	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	60.64
Invoice	10/01/2024	H248	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	62.89
Invoice	10/01/2024	H249	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	64.62
Invoice	10/01/2024	H250	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	66.35
Invoice	10/01/2024	H251	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	68.60
Invoice	10/01/2024	H252	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	69.80
Invoice	10/01/2024	H253	Harbor ...		Harbor ...		Accounts Re...	6.45	6.45	71.00
Invoice	10/25/2024	H254	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	77.45
Invoice	11/01/2024	H255	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	79.70
Invoice	11/01/2024	H256	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	81.95
Invoice	11/01/2024	H257	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	83.68
Invoice	11/01/2024	H258	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	85.93
Invoice	11/01/2024	H259	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	87.13
Invoice	11/01/2024	H260	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	88.86
Invoice	11/01/2024	H261	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	90.06
Invoice	11/01/2024	H262	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	92.31
Invoice	12/01/2024	H264	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	94.56
Invoice	12/01/2024	H265	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	95.76
Invoice	12/01/2024	H266	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	98.01
Invoice	12/01/2024	H267	Harbor ...		Harbor ...		Accounts Re...	1.20	1.20	99.21
Invoice	12/01/2024	H268	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	101.46
Invoice	12/01/2024	H269	Harbor ...		Harbor ...		Accounts Re...	2.25	2.25	103.71
Invoice	12/01/2024	H270	Harbor ...		Harbor ...		Accounts Re...	1.73	1.73	105.44

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/01/2024	H271	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	107.17
Invoice	01/01/2025	H272	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	108.37
Invoice	01/01/2025	H273	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	110.62
Invoice	01/01/2025	H274	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	112.35
Invoice	01/01/2025	H275	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	114.60
Invoice	01/01/2025	H276	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	116.85
Invoice	01/01/2025	H277	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	118.58
Invoice	01/01/2025	H278	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	120.83
Invoice	01/01/2025	H279	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	122.03
Invoice	01/24/2025	H280	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	25.35	25.35	25.35	147.38
Invoice	02/01/2025	H281	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	148.58
Invoice	02/01/2025	H282	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	150.83
Invoice	02/01/2025	H283	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	153.08
Invoice	02/01/2025	H284	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	155.33
Invoice	02/01/2025	H285	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	157.58
Invoice	02/01/2025	H286	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	159.31
Invoice	02/01/2025	H287	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	161.04
Invoice	02/01/2025	H288	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	162.24
Invoice	03/01/2025	H289	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	163.97
Invoice	03/01/2025	H290	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	165.70
Invoice	03/01/2025	H291	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	167.95
Invoice	03/01/2025	H292	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	170.20
Invoice	03/01/2025	H293	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	172.45
Invoice	03/01/2025	H294	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	174.70
Invoice	03/19/2025	H295	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.40	2.40	2.40	175.90
Invoice	03/19/2025	H296	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	177.10
Invoice	04/01/2025	H297	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	178.30
Invoice	04/01/2025	H298	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	180.55
Invoice	04/01/2025	H299	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	181.75
Invoice	04/01/2025	H300	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	184.00
Invoice	04/01/2025	H301	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	186.25
Invoice	04/01/2025	H302	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	187.98
Invoice	04/01/2025	H303	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	190.23
Invoice	05/01/2025	H305	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	191.96
Invoice	05/01/2025	H306	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	193.16
Invoice	05/01/2025	H307	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	195.41
Invoice	05/01/2025	H308	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	197.66
Invoice	05/01/2025	H309	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	199.39
Invoice	05/01/2025	H310	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	200.59
Invoice	05/01/2025	H311	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	202.84
Invoice	05/01/2025	H312	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	204.57
Invoice	06/01/2025	H313	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	206.82
Invoice	06/01/2025	H314	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.73	1.73	1.73	208.55
Invoice	06/01/2025	H315	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	210.28
Invoice	06/01/2025	H316	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	212.53
Invoice	06/01/2025	H317	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	1.20	1.20	1.20	214.78
Invoice	06/01/2025	H318	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	215.98
Invoice	06/01/2025	H319	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	218.23
Invoice	06/01/2025	H319	Harbor ...	Harbor ...	Harbor ...	Accounts Re...	2.25	2.25	2.25	220.48

City of Edna Bay
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Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	06/01/2025	H320			Harbor ...		Accounts Re...	1.20	1.20	221.68
Credit Memo	06/18/2025	H322			Harbor ...		Accounts Re...	-20.76	-20.76	200.92
Total Harbor Square Fees										
Roads										
Road Grader										
Check	07/29/2024	EFT7...	Edna Bay Bulk Fuel	Fuel			National For...	224.55	224.55	224.55
Check	11/18/2024	EFT8...	Edna Bay Bulk Fuel	Fuel			National For...	267.85	267.85	492.40
Check	01/21/2025	EFT8...	Edna Bay Bulk Fuel	Fuel			National For...	267.85	267.85	760.25
Check	03/12/2025	EFT8...	Edna Bay Bulk Fuel	Fuel			National For...	251.44	251.44	1,011.69
Check	03/24/2025	EFT8...	Edna Bay Bulk Fuel	Fuel			National For...	251.35	251.35	1,263.04
Check	03/24/2025	EFT8...	NAPPA	Hydraulic oil...			National For...	99.98	99.98	1,363.02
Check	04/07/2025	EFT8...	EBay	Grader tires			National For...	3,757.90	3,757.90	5,120.92
Check	04/11/2025	EFT8...	Taquan Air	Freight / hy...			National For...	117.44	117.44	5,238.36
Check	04/11/2025	EFT8...	Edna Bay Bulk Fuel	Fuel			National For...	251.35	251.35	5,489.71
Check	04/25/2025	EFT8...	Alaska Marine Lin...	Freight - Ro...			National For...	648.43	648.43	6,138.14
Check	04/30/2025	852	Island Marine Tra...	Road grader...			National For...	150.00	150.00	6,288.14
Check	05/15/2025	EFT8...	Amazon	Repair mate...			National For...	55.80	55.80	6,343.94
Check	05/16/2025	EFT8...	Amazon	Road grader...			National For...	386.33	386.33	6,730.27
Check	05/19/2025	EFT8...	Amazon	Road grader...			National For...	42.99	42.99	6,773.26
Check	06/23/2025	EFT8...	Amazon	Repair equi...			National For...	100.23	100.23	6,873.49
Check	06/23/2025	EFT8...	Amazon	Repair equi...			National For...	34.64	34.64	6,908.13
Check	06/23/2025	EFT8...	Edna Bay Bulk Fuel	Grader fuel			National For...	259.05	259.05	7,167.18
Total Road Grader										
Roads - Other										
Check	10/31/2024	814	Davidson Enterpri...	Three loads...			National For...	780.00	780.00	780.00
Check	03/31/2025	844	Davidson Enterpri...	Two loads r...			National For...	520.00	520.00	1,300.00
Check	05/31/2025	858	Davidson Enterpri...	Two loads o...			National For...	500.00	500.00	1,800.00
Check	06/12/2025	859	Jasper Carstens	Fisher 9.5'...			National For...	2,000.00	2,000.00	3,800.00
Check	06/16/2025	EFT8...	Taquan Air	Payment for...			National For...	15.00	15.00	3,815.00
Total Roads - Other										
Total Roads										
Fire										
Check	09/10/2024	EFT8...	Tyler Rental	Fire extingui...			Fire	6,250.00	6,250.00	6,250.00
Check	09/16/2024	EFT8...	Amazon	Smoke dele...			Fire	265.00	265.00	6,515.00
Check	09/16/2024	EFT8...	Amazon	Smoke dele...			Fire	795.00	795.00	7,310.00
Check	10/28/2024	EFT8...	Edna Bay Bulk Fuel	Delivery / Fi...			Fire	129.33	129.33	7,439.33
Check	10/28/2024	EFT8...	Edna Bay Bulk Fuel	Delivery / Fi...			Fire	23.96	23.96	7,463.29
Check	12/16/2024	EFT8...	Forestry Supplies	Fire Backpa...			Fire	1,854.70	1,854.70	9,317.99
Total Fire										
									9,317.99	9,317.99

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Bulk Fuel										
Bulk Fuel Operating Expense										
Bulk Fuel Payroll										
Liability Adjust	03/31/2025				Bulk Fu...	X	Payroll Liabili...	-0.01	-0.01	-0.01
Total Bulk Fuel Payroll										
Bulk Fuel Sales Tax										
Check	07/03/2024	EFT7...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	112.07	112.07	112.07
Check	07/19/2024	EFT7...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	105.14	105.14	217.21
Check	08/28/2024	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	81.31	81.31	298.52
Check	09/24/2024	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	108.04	108.04	406.56
Check	10/28/2024	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	74.26	74.26	480.82
Check	11/06/2024	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	89.56	89.56	570.38
Check	12/31/2024	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	126.91	126.91	697.29
Check	01/30/2025	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	45.63	45.63	742.92
Check	02/20/2025	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	94.71	94.71	837.63
Check	03/12/2025	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	73.48	73.48	911.11
Check	05/22/2025	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	50.77	50.77	961.88
Check	05/22/2025	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	75.77	75.77	1,037.65
Check	06/23/2025	EFT8...	State of Alaska R...	BFF sales tax	Bulk Fu...		Bulk Fuel Sal...	62.68	62.68	1,100.33
Total Bulk Fuel Sales Tax										
								1,100.33		1,100.33
Bulk Fuel Insurance										
Check	07/03/2024	EFT7...	Petersburg-Wran...	BFF pollutio...	Bulk Fu...		Bulk Fuel Op...	808.61	808.61	808.61
Total Bulk Fuel Insurance										
								808.61		808.61
Bulk Fuel Operating Expense - Other										
Check	07/02/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	79.98
Check	07/02/2024	EFT7...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	74.85	74.85	154.83
Check	08/02/2024	EFT7...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	234.81
Check	08/02/2024	EFT8...	Edna Bay Bulk Fuel	BFF testing	Bulk Fu...		Bulk Fuel Op...	24.90	24.90	259.71
Check	08/02/2024	EFT8...	Edna Bay Bulk Fuel	BFF testing	Bulk Fu...		Bulk Fuel Op...	209.81	209.81	469.52
Check	09/03/2024	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	549.50
Check	10/02/2024	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	629.48
Check	10/16/2024	EFT8...	Edna Bay Bulk Fuel	BFF barge ...	Bulk Fu...		Bulk Fuel Op...	79.68	79.68	709.16
Check	11/04/2024	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	789.14
Check	12/02/2024	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	869.12
Check	01/02/2025	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	949.10
Check	02/03/2025	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,029.08
Check	03/03/2025	EFT8...	Edna Bay Bulk Fuel	BFF genera...	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,109.06
Check	03/31/2025	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	68.55	68.55	1,177.61
Check	04/01/2025	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,257.59
Check	04/07/2025	EFT8...	Ace Industrial	BFF supplies	Bulk Fu...		Bulk Fuel Op...	89.80	89.80	1,347.39
Check	05/02/2025	EFT8...	Vexel Services	BFF internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,427.37
Check	05/12/2025	EFT8...	CNA Surety	BFF Qualifi...	Bulk Fu...		Bulk Fuel Op...	100.00	100.00	1,527.37

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	05/27/2025	EFT8...	Edna Bay Bulk Fuel	BFF pressur...	Bulk Fu...		Bulk Fuel Op...	137.52	137.52	1,664.89
Check	06/02/2025	EFT8...	Vexel Services	BFF Internet	Bulk Fu...		Bulk Fuel Op...	79.98	79.98	1,744.87
Total Bulk Fuel Operating Expense - Other								1,744.87	1,744.87	1,744.87
Total Bulk Fuel Operating Expense								3,653.80	3,653.80	3,653.80
Total Bulk Fuel								3,653.80	3,653.80	3,653.80
Payroll Expenses										
Paycheck	07/31/2024	795			Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	180.00
Paycheck	07/31/2024	795			Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	191.16
Paycheck	07/31/2024	795			Bulk Fu...		Bulk Fuel Pa...	2.61	2.61	193.77
Paycheck	07/31/2024	795			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	193.77
Paycheck	07/31/2024	795			Bulk Fu...		Bulk Fuel Pa...	1.80	1.80	195.57
Paycheck	07/31/2024	796			Bulk Fu...		Payroll	500.00	500.00	695.57
Paycheck	07/31/2024	796			Bulk Fu...		Payroll	31.00	31.00	726.57
Paycheck	07/31/2024	796			Bulk Fu...		Payroll	7.25	7.25	733.82
Paycheck	07/31/2024	796			Bulk Fu...		Payroll	0.00	0.00	733.82
Paycheck	08/31/2024	800			Bulk Fu...		Payroll	0.00	0.00	733.82
Paycheck	08/31/2024	800			Bulk Fu...		Payroll	500.00	500.00	1,233.82
Paycheck	08/31/2024	800			Bulk Fu...		Payroll	31.00	31.00	1,264.82
Paycheck	08/31/2024	800			Bulk Fu...		Payroll	7.25	7.25	1,272.07
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	0.00	0.00	1,272.07
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	0.00	0.00	1,272.07
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	225.00	225.00	1,497.07
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	13.95	13.95	1,511.02
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	3.26	3.26	1,514.28
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	0.00	0.00	1,514.28
Paycheck	08/31/2024	801			Bulk Fu...		Payroll	2.25	2.25	1,516.53
Paycheck	09/30/2024	803			Bulk Fu...		Payroll	320.00	320.00	1,836.53
Paycheck	09/30/2024	803			Bulk Fu...		Payroll	19.84	19.84	1,856.37
Paycheck	09/30/2024	803			Bulk Fu...		Payroll	4.64	4.64	1,861.01
Paycheck	09/30/2024	803			Bulk Fu...		Payroll	0.00	0.00	1,861.01
Paycheck	09/30/2024	803			Bulk Fu...		Payroll	0.00	0.00	1,861.01
Paycheck	09/30/2024	803			Bulk Fu...		Payroll	270.00	270.00	2,131.01
Paycheck	09/30/2024	804			Bulk Fu...		Payroll	16.74	16.74	2,147.75
Paycheck	09/30/2024	804			Bulk Fu...		Payroll	3.92	3.92	2,151.67
Paycheck	09/30/2024	804			Bulk Fu...		Payroll	0.00	0.00	2,151.67
Paycheck	09/30/2024	804			Bulk Fu...		Payroll	2.70	2.70	2,154.37
Paycheck	09/30/2024	806			Bulk Fu...		Payroll	500.00	500.00	2,654.37
Paycheck	09/30/2024	806			Bulk Fu...		Payroll	31.00	31.00	2,685.37
Paycheck	09/30/2024	806			Bulk Fu...		Payroll	7.25	7.25	2,692.62
Paycheck	09/30/2024	806			Bulk Fu...		Payroll	0.00	0.00	2,692.62
Paycheck	09/30/2024	806			Bulk Fu...		Payroll	0.00	0.00	2,692.62
Paycheck	09/30/2024	805			Bulk Fu...		Payroll	81.00	81.00	2,773.62
Paycheck	09/30/2024	805			Bulk Fu...		Payroll	5.02	5.02	2,778.64
Paycheck	09/30/2024	805			Bulk Fu...		Payroll	1.17	1.17	2,779.81
Paycheck	09/30/2024	805			Bulk Fu...		Payroll	0.00	0.00	2,779.81
Paycheck	09/30/2024	805			Bulk Fu...		Payroll	0.80	0.80	2,780.61

City of Edna Bay
 Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	10/31/2024	813					Payroll	870.00	870.00	3,650.61
Paycheck	10/31/2024	813					Payroll	53.94	53.94	3,704.55
Paycheck	10/31/2024	813					Payroll	12.62	12.62	3,717.17
Paycheck	10/31/2024	813					Payroll	0.00	0.00	3,717.17
Paycheck	10/31/2024	810					Payroll	8.70	8.70	3,725.87
Paycheck	10/31/2024	810					Payroll	500.00	500.00	4,225.87
Paycheck	10/31/2024	810					Payroll	31.00	31.00	4,256.87
Paycheck	10/31/2024	810					Payroll	7.25	7.25	4,264.12
Paycheck	10/31/2024	810					Payroll	0.00	0.00	4,264.12
Paycheck	10/31/2024	811					Payroll	0.00	0.00	4,264.12
Paycheck	10/31/2024	811					Bulk Fuel Pa...	189.00	189.00	4,453.12
Paycheck	10/31/2024	811					Bulk Fuel Pa...	66.00	66.00	4,519.12
Paycheck	10/31/2024	811					Bulk Fuel Pa...	15.81	15.81	4,534.93
Paycheck	10/31/2024	811					Bulk Fuel Pa...	3.70	3.70	4,538.63
Paycheck	10/31/2024	811					Bulk Fuel Pa...	0.00	0.00	4,538.63
Paycheck	10/31/2024	811					Bulk Fuel Pa...	2.55	2.55	4,541.18
Paycheck	11/30/2024	819					Bulk Fuel Pa...	252.00	252.00	4,793.18
Paycheck	11/30/2024	819					Bulk Fuel Pa...	150.00	150.00	4,943.18
Paycheck	11/30/2024	819					Bulk Fuel Pa...	24.92	24.92	4,968.10
Paycheck	11/30/2024	819					Bulk Fuel Pa...	5.83	5.83	4,973.93
Paycheck	11/30/2024	819					Bulk Fuel Pa...	0.00	0.00	4,973.93
Paycheck	11/30/2024	818					Bulk Fuel Pa...	4.02	4.02	4,977.95
Paycheck	11/30/2024	818					Payroll	500.00	500.00	5,477.95
Paycheck	11/30/2024	818					Payroll	31.00	31.00	5,508.95
Paycheck	11/30/2024	818					Payroll	7.25	7.25	5,516.20
Paycheck	11/30/2024	818					Payroll	0.00	0.00	5,516.20
Paycheck	12/31/2024	826					Bulk Fuel Pa...	400.00	400.00	5,916.20
Paycheck	12/31/2024	826					Bulk Fuel Pa...	24.80	24.80	5,941.00
Paycheck	12/31/2024	826					Bulk Fuel Pa...	5.80	5.80	5,946.80
Paycheck	12/31/2024	826					Bulk Fuel Pa...	0.00	0.00	5,946.80
Paycheck	12/31/2024	826					Bulk Fuel Pa...	0.00	0.00	5,946.80
Paycheck	12/31/2024	823					Bulk Fuel Pa...	225.00	225.00	6,171.80
Paycheck	12/31/2024	823					Bulk Fuel Pa...	13.95	13.95	6,185.75
Paycheck	12/31/2024	823					Bulk Fuel Pa...	3.26	3.26	6,189.01
Paycheck	12/31/2024	823					Bulk Fuel Pa...	0.00	0.00	6,189.01
Paycheck	12/31/2024	823					Bulk Fuel Pa...	2.25	2.25	6,191.26
Paycheck	12/31/2024	825					Payroll	150.00	150.00	6,341.26
Paycheck	12/31/2024	825					Payroll	9.30	9.30	6,350.56
Paycheck	12/31/2024	825					Payroll	2.18	2.18	6,352.74
Paycheck	12/31/2024	825					Payroll	0.00	0.00	6,352.74
Paycheck	12/31/2024	825					Payroll	1.50	1.50	6,354.24
Paycheck	12/31/2024	828					Payroll	500.00	500.00	6,854.24
Paycheck	12/31/2024	828					Payroll	31.00	31.00	6,885.24
Paycheck	12/31/2024	828					Payroll	7.25	7.25	6,892.49
Paycheck	12/31/2024	828					Payroll	0.00	0.00	6,892.49
Paycheck	12/31/2024	824					Bulk Fuel Pa...	27.00	27.00	6,919.49
Paycheck	12/31/2024	824					Bulk Fuel Pa...	66.00	66.00	6,985.49

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	12/31/2024	824			Bulk Fu...		Bulk Fuel Pa...	5.77	5.77	6,991.26
Paycheck	12/31/2024	824			Bulk Fu...		Bulk Fuel Pa...	1.34	1.34	6,992.60
Paycheck	12/31/2024	824			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	6,992.60
Paycheck	01/31/2025	831			Bulk Fu...		Bulk Fuel Pa...	0.93	0.93	6,993.53
Paycheck	01/31/2025	831			Bulk Fu...		Bulk Fuel Pa...	243.00	243.00	7,236.53
Paycheck	01/31/2025	831			Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	7,302.53
Paycheck	01/31/2025	831			Bulk Fu...		Bulk Fuel Pa...	19.16	19.16	7,321.69
Paycheck	01/31/2025	831			Bulk Fu...		Bulk Fuel Pa...	4.48	4.48	7,326.17
Paycheck	01/31/2025	831			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	7,326.17
Paycheck	01/31/2025	832			Bulk Fu...		Bulk Fuel Pa...	3.09	3.09	7,329.26
Paycheck	01/31/2025	832					Payroll	500.00	500.00	7,829.26
Paycheck	01/31/2025	832					Payroll	31.00	31.00	7,860.26
Paycheck	01/31/2025	832					Payroll	7.25	7.25	7,867.51
Paycheck	01/31/2025	832					Payroll	0.00	0.00	7,867.51
Paycheck	01/31/2025	832					Payroll	0.00	0.00	7,867.51
Paycheck	02/28/2025	835			Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	8,047.51
Paycheck	02/28/2025	835			Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	8,058.67
Paycheck	02/28/2025	835			Bulk Fu...		Bulk Fuel Pa...	2.61	2.61	8,061.28
Paycheck	02/28/2025	835			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	8,061.28
Paycheck	02/28/2025	835			Bulk Fu...		Bulk Fuel Pa...	1.80	1.80	8,063.08
Paycheck	02/28/2025	836					Payroll	500.00	500.00	8,563.08
Paycheck	02/28/2025	836					Payroll	31.00	31.00	8,594.08
Paycheck	02/28/2025	836					Payroll	7.25	7.25	8,601.33
Paycheck	02/28/2025	836					Payroll	0.00	0.00	8,601.33
Paycheck	02/28/2025	836					Payroll	0.00	0.00	8,601.33
Paycheck	03/31/2025	843					Payroll	500.00	500.00	9,101.33
Paycheck	03/31/2025	843					Payroll	31.00	31.00	9,132.33
Paycheck	03/31/2025	843					Payroll	7.25	7.25	9,139.58
Paycheck	03/31/2025	843					Payroll	0.00	0.00	9,139.58
Paycheck	03/31/2025	843					Payroll	0.00	0.00	9,139.58
Paycheck	03/31/2025	841			Bulk Fu...		Bulk Fuel Pa...	27.00	27.00	9,166.58
Paycheck	03/31/2025	841			Bulk Fu...		Bulk Fuel Pa...	66.00	66.00	9,232.58
Paycheck	03/31/2025	841			Bulk Fu...		Bulk Fuel Pa...	5.76	5.76	9,238.34
Paycheck	03/31/2025	841			Bulk Fu...		Bulk Fuel Pa...	1.38	1.38	9,239.72
Paycheck	03/31/2025	841			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	9,239.72
Paycheck	03/31/2025	841			Bulk Fu...		Bulk Fuel Pa...	0.93	0.93	9,240.65
Paycheck	03/31/2025	840			Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	9,420.65
Paycheck	03/31/2025	840			Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	9,431.81
Paycheck	03/31/2025	840			Bulk Fu...		Bulk Fuel Pa...	2.60	2.60	9,434.41
Paycheck	03/31/2025	840			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	9,434.41
Paycheck	03/31/2025	840			Bulk Fu...		Bulk Fuel Pa...	1.80	1.80	9,436.21
Paycheck	03/31/2025	842					Payroll	1,230.00	1,230.00	10,666.21
Paycheck	03/31/2025	842					Payroll	76.26	76.26	10,742.47
Paycheck	03/31/2025	842					Payroll	17.83	17.83	10,760.30
Paycheck	03/31/2025	842					Payroll	0.00	0.00	10,760.30
Paycheck	03/31/2025	842					Payroll	12.30	12.30	10,772.60
Paycheck	03/31/2025	839			Bulk Fu...		Bulk Fuel Pa...	400.00	400.00	11,172.60
Paycheck	03/31/2025	839			Bulk Fu...		Bulk Fuel Pa...	24.80	24.80	11,197.40
Paycheck	03/31/2025	839			Bulk Fu...		Bulk Fuel Pa...	5.79	5.79	11,203.19

City of Edna Bay
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	03/31/2025	839			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,203.19
Paycheck	03/31/2025	839			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,203.19
Paycheck	04/30/2025	850			Bulk Fu...		Payroll	500.00	500.00	11,703.19
Paycheck	04/30/2025	850			Bulk Fu...		Payroll	31.00	31.00	11,734.19
Paycheck	04/30/2025	850			Bulk Fu...		Payroll	7.25	7.25	11,741.44
Paycheck	04/30/2025	850			Bulk Fu...		Payroll	0.00	0.00	11,741.44
Paycheck	04/30/2025	850			Bulk Fu...		Payroll	0.00	0.00	11,741.44
Paycheck	04/30/2025	849			Bulk Fu...		Bulk Fuel Pa...	180.00	180.00	11,921.44
Paycheck	04/30/2025	849			Bulk Fu...		Bulk Fuel Pa...	11.16	11.16	11,932.60
Paycheck	04/30/2025	849			Bulk Fu...		Bulk Fuel Pa...	2.61	2.61	11,935.21
Paycheck	04/30/2025	849			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	11,935.21
Paycheck	04/30/2025	849			Bulk Fu...		Bulk Fuel Pa...	1.80	1.80	11,937.01
Paycheck	05/31/2025	854			Bulk Fu...		Payroll	500.00	500.00	12,437.01
Paycheck	05/31/2025	854			Bulk Fu...		Payroll	31.00	31.00	12,468.01
Paycheck	05/31/2025	854			Bulk Fu...		Payroll	7.25	7.25	12,475.26
Paycheck	05/31/2025	854			Bulk Fu...		Payroll	0.00	0.00	12,475.26
Paycheck	05/31/2025	854			Bulk Fu...		Payroll	0.00	0.00	12,475.26
Paycheck	05/31/2025	855			Bulk Fu...		Bulk Fuel Pa...	243.00	243.00	12,718.26
Paycheck	05/31/2025	855			Bulk Fu...		Bulk Fuel Pa...	15.06	15.06	12,733.32
Paycheck	05/31/2025	855			Bulk Fu...		Bulk Fuel Pa...	3.52	3.52	12,736.84
Paycheck	05/31/2025	855			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	12,736.84
Paycheck	05/31/2025	855			Bulk Fu...		Bulk Fuel Pa...	2.43	2.43	12,739.27
Paycheck	06/30/2025	861			Bulk Fu...		Payroll	500.00	500.00	13,239.27
Paycheck	06/30/2025	861			Bulk Fu...		Payroll	31.00	31.00	13,270.27
Paycheck	06/30/2025	861			Bulk Fu...		Payroll	7.25	7.25	13,277.52
Paycheck	06/30/2025	861			Bulk Fu...		Payroll	0.00	0.00	13,277.52
Paycheck	06/30/2025	861			Bulk Fu...		Payroll	0.00	0.00	13,277.52
Paycheck	06/30/2025	863			Bulk Fu...		Bulk Fuel Pa...	256.50	256.50	13,534.02
Paycheck	06/30/2025	863			Bulk Fu...		Bulk Fuel Pa...	50.00	50.00	13,584.02
Paycheck	06/30/2025	863			Bulk Fu...		Bulk Fuel Pa...	19.00	19.00	13,603.02
Paycheck	06/30/2025	863			Bulk Fu...		Bulk Fuel Pa...	4.44	4.44	13,607.46
Paycheck	06/30/2025	863			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	13,607.46
Paycheck	06/30/2025	863			Bulk Fu...		Bulk Fuel Pa...	3.07	3.07	13,610.53
Paycheck	06/30/2025	860			Bulk Fu...		Payroll	585.00	585.00	14,195.53
Paycheck	06/30/2025	860			Bulk Fu...		Payroll	36.27	36.27	14,231.80
Paycheck	06/30/2025	860			Bulk Fu...		Payroll	8.48	8.48	14,240.28
Paycheck	06/30/2025	860			Bulk Fu...		Payroll	0.00	0.00	14,240.28
Paycheck	06/30/2025	860			Bulk Fu...		Payroll	5.85	5.85	14,246.13
Paycheck	06/30/2025	864			Bulk Fu...		Bulk Fuel Pa...	90.00	90.00	14,336.13
Paycheck	06/30/2025	864			Bulk Fu...		Bulk Fuel Pa...	5.58	5.58	14,341.71
Paycheck	06/30/2025	864			Bulk Fu...		Bulk Fuel Pa...	1.31	1.31	14,343.02
Paycheck	06/30/2025	864			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	14,343.02
Paycheck	06/30/2025	864			Bulk Fu...		Bulk Fuel Pa...	0.90	0.90	14,343.92
Paycheck	06/30/2025	862			Bulk Fu...		Bulk Fuel Pa...	410.00	410.00	14,753.92
Paycheck	06/30/2025	862			Bulk Fu...		Bulk Fuel Pa...	25.43	25.43	14,779.35
Paycheck	06/30/2025	862			Bulk Fu...		Bulk Fuel Pa...	5.95	5.95	14,785.30

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	06/30/2025	862			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	14,785.30
Paycheck	06/30/2025	862			Bulk Fu...		Bulk Fuel Pa...	0.00	0.00	14,785.30
Total Payroll Expenses									14,785.30	14,785.30
Docks										
Check	07/03/2024	EFT7...	Amazon	Misc repair ...	Harbor ...		Docks	433.39	433.39	433.39
Check	11/29/2024	EFT8...	Amazon	Repair mate...	Harbor ...		Docks	393.00	393.00	826.39
Check	12/18/2024	EFT8...	Amazon	Snow remov...	Harbor ...		Docks	272.96	272.96	1,099.35
Check	12/18/2024	EFT8...	Amazon	Dock supplies	Harbor ...		Docks	42.95	42.95	1,142.30
Check	02/03/2025	EFT8...	Alaska Marine Lin...	Shipping /a...	Harbor ...		Docks	304.79	304.79	1,447.09
Check	02/10/2025	EFT8...	Edna Bay Bulk Fuel	Shipping /a...	Harbor ...		Docks	117.25	117.25	1,564.34
Check	04/10/2025	848	Scandia Marine P...	Up & Out La...	Harbor ...		Docks	5,610.29	5,610.29	7,174.63
Check	05/12/2025	EFT8...	Amazon	Harbor parki...	Harbor ...		Docks	80.97	80.97	7,255.60
Total Docks									7,255.60	7,255.60
Training										
Check	06/18/2025	EFT8...	Safety Complianc...	HAZWOPe...	Bulk Fu...		Bulk Fuel Op...	213.30	213.30	213.30
Total Training									213.30	213.30
EMS										
Check	06/23/2025	EFT8...	Amazon	Battery			EMS	33.93	33.93	33.93
Total EMS									33.93	33.93
Postal										
Freight										
Check	07/31/2024	798	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	799.68	799.68	799.68
Check	08/31/2024	802	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	768.48	768.48	1,568.16
Check	09/30/2024	808	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	814.48	814.48	2,382.64
Check	10/31/2024	815	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	716.72	716.72	3,099.36
Check	11/30/2024	820	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	805.52	805.52	3,904.88
Check	12/31/2024	829	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	633.76	633.76	4,538.64
Check	01/31/2025	833	Sunrise Lodge	Mail Svc / fr...			Postal - Mail ...	586.88	586.88	5,125.52
Check	02/28/2025	837	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	685.28	685.28	5,810.80
Check	03/31/2025	845	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	741.04	741.04	6,551.84
Check	04/30/2025	853	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	781.76	781.76	7,333.60
Check	05/31/2025	856	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	616.24	616.24	7,949.84
Check	06/30/2025	865	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	589.76	589.76	8,539.60
Total Freight									8,539.60	8,539.60

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**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance	
Mail Service											
Check	07/31/2024	798	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	1,200.00	
Check	08/31/2024	802	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	2,400.00	
Check	09/30/2024	808	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	3,600.00	
Check	10/31/2024	815	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	4,800.00	
Check	11/30/2024	820	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	6,000.00	
Check	12/31/2024	829	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	7,200.00	
Check	01/31/2025	833	Sunrise Lodge	Mail Svc / fr...			Postal - Mail ...	1,200.00	1,200.00	8,400.00	
Check	02/28/2025	837	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	9,600.00	
Check	03/31/2025	845	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	10,800.00	
Check	04/30/2025	853	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	12,000.00	
Check	05/31/2025	856	Sunrise Lodge	Mail svc / fr...			Postal - Mail ...	1,200.00	1,200.00	13,200.00	
Check	06/30/2025	865	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									22,939.60	22,939.60	
Bank Service Charges											
Check	10/18/2024	EFT8...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Sal...	31.65	31.65	31.65	
Check	02/05/2025	EFT8...	First Bank	Wire transfe...	Bulk Fu...		Bulk Fuel Sal...	31.65	31.65	63.30	
Total Bank Service Charges									63.30	63.30	
Computer and Internet Expenses											
Check	09/18/2024	EFT8...	Bluethost.com		Municipal w...		Administration	587.52	587.52	587.52	
Total Computer and Internet Expenses									587.52	587.52	
Dues and Subscriptions											
Check	08/15/2024	EFT8...	POWCAC		Membership...		Administration	210.00	210.00	210.00	
Total Dues and Subscriptions									210.00	210.00	
Insurance Expense											
Property Insurance											
Check	07/03/2024	EFT7...	Petersburg-Wran...				Insurance	1,460.28	1,460.28	1,460.28	
Total Property Insurance									1,460.28	1,460.28	
General Liability Insurance											
Check	07/09/2024	EFT7...	Petersburg-Wran...				Insurance	1,579.05	1,579.05	1,579.05	
Total General Liability Insurance									1,579.05	1,579.05	
Worker's Compensation											
Check	07/03/2024	EFT7...	Petersburg-Wran...				Insurance	999.74	999.74	999.74	
Total Worker's Compensation									999.74	999.74	
Total Insurance Expense									4,039.07	4,039.07	

City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Professional Fees										
Check	12/27/2024	821	Vexel Services	Webex hosti...			Professional ...	917.31	917.31	917.31
Check	12/27/2024	822	Vexel Services	Domain hos...			Professional ...	491.00	491.00	1,408.31
Total Professional Fees									1,408.31	1,408.31
Rent Expense										
Check	07/31/2024	797	Southeast Island ...	Donation			Utilities	100.00	100.00	100.00
Check	08/31/2024	799	Southeast Island ...	Donation			Utilities	100.00	100.00	200.00
Check	09/30/2024	807	Southeast Island ...	Donation			Utilities	100.00	100.00	300.00
Check	10/31/2024	812	Southeast Island ...	Donation			Utilities	100.00	100.00	400.00
Check	11/30/2024	817	Southeast Island ...	Donation			Utilities	100.00	100.00	500.00
Check	12/31/2024	827	Southeast Island ...	Donation			Utilities	100.00	100.00	600.00
Check	01/31/2025	834	Southeast Island ...	Donation			Utilities	100.00	100.00	700.00
Check	02/28/2025	838	Southeast Island ...	Donation			Utilities	100.00	100.00	800.00
Check	03/31/2025	846	Southeast Island ...	Donation			Utilities	100.00	100.00	900.00
Check	04/30/2025	851	Southeast Island ...	Donation			Utilities	100.00	100.00	1,000.00
Check	05/31/2025	857	Southeast Island ...	Donation			Utilities	100.00	100.00	1,100.00
Check	06/30/2025	867	Southeast Island ...	Donation			Utilities	100.00	100.00	1,200.00
Total Rent Expense									1,200.00	1,200.00
Telephone Expense										
Check	07/03/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	109.64	109.64	109.64
Check	07/03/2024	EFT7...	Sat Com Global	Emergency ...			Utilities	57.46	57.46	167.10
Check	07/31/2024	EFT7...	Alaska Power & T...	Telephones			Utilities	110.04	110.04	277.14
Check	08/02/2024	EFT8...	Sat Com Global	Emergency ...			Utilities	76.89	76.89	354.03
Check	09/03/2024	EFT8...	Alaska Power & T...	Telephones			Utilities	110.04	110.04	464.07
Check	09/03/2024	EFT8...	Sat Com Global	Emergency ...			Utilities	76.89	76.89	540.96
Check	10/02/2024	EFT8...	Alaska Power & T...	Telephones			Utilities	110.04	110.04	651.00
Check	10/11/2024	EFT8...	Sat Com Global	Emergency ...			Utilities	77.69	77.69	728.69
Check	10/31/2024	EFT8...	Alaska Power & T...	Telephones			Utilities	110.52	110.52	839.21
Check	11/07/2024	EFT8...	Alaska Power & T...	Emergency ...			Utilities	77.69	77.69	916.90
Check	12/03/2024	EFT8...	Sat Com Global	Emergency ...			Utilities	110.52	110.52	1,027.42
Check	12/11/2024	EFT8...	Sat Com Global	Emergency ...			Utilities	77.69	77.69	1,105.11
Check	01/02/2025	EFT8...	Alaska Power & T...	Telephones			Utilities	110.52	110.52	1,215.63
Check	01/02/2025	EFT8...	Sat Com Global	Emergency ...			Utilities	77.98	77.98	1,293.61
Check	01/30/2025	EFT8...	Alaska Power & T...	Telephones			Utilities	110.64	110.64	1,404.25
Check	02/06/2025	EFT8...	Sat Com Global	Emergency ...			Utilities	77.98	77.98	1,482.23
Check	03/04/2025	EFT8...	Alaska Power & T...	Emergency ...			Utilities	77.98	77.98	1,560.21
Check	03/06/2025	EFT8...	Sat Com Global	Emergency ...			Utilities	110.64	110.64	1,670.85
Check	04/02/2025	EFT8...	Alaska Power & T...	Emergency ...			Utilities	78.15	78.15	1,749.00
Check	04/02/2025	EFT8...	Sat Com Global	Emergency ...			Utilities	110.64	110.64	1,859.64
Check	05/01/2025	EFT8...	Alaska Power & T...	Telephones			Utilities	110.72	110.72	1,970.36
Check	05/21/2025	EFT8...	Sat Com Global	Emergency ...			Utilities	71.51	71.51	2,041.87
Check	06/02/2025	EFT8...	Alaska Power & T...	Telephones			Utilities	110.72	110.72	2,152.59
Check	06/02/2025	EFT8...	Sat Com Global	Emergency ...			Utilities	57.21	57.21	2,209.80
Total Telephone Expense									2,209.80	2,209.80

Cash Basis

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Utilities										
Check	08/12/2024	EFT8...	Edna Bay Bulk Fuel	Generator fuel			Utilities	24.90	24.90	24.90
Check	09/30/2024	EFT8...	Edna Bay Bulk Fuel	Generator fuel			Utilities	54.78	54.78	79.68
Check	12/23/2024	EFT8...	Edna Bay Bulk Fuel	Generator/h...			Utilities	73.05	73.05	152.73
Check	05/08/2025	EFT8...	Petro Marine Serv...	Batteries for...			Utilities	330.72	330.72	483.45
Total Utilities									483.45	483.45
Total Expense									83,854.69	83,854.69
Net Ordinary Income									49,881.03	49,881.03
Other Income/Expense										
Other Income										
Interest Income										
Deposit	07/13/2024		First Bank	Deposit	Bulk Fu...		First Bank B...	403.09	403.09	403.09
Deposit	07/31/2024		First Bank	Deposit	Bulk Fu...		First Bank B...	462.44	462.44	865.53
Deposit	08/31/2024		First Bank	Interest	Bulk Fu...		First Bank B...	449.95	449.95	1,315.48
Deposit	09/30/2024		First Bank	Deposit	Bulk Fu...		First Bank B...	376.06	376.06	1,691.54
Deposit	09/30/2024		First Bank	Deposit	Bulk Fu...		First Bank Pr...	602.05	602.05	2,293.59
Deposit	11/01/2024		First Bank	Deposit	Bulk Fu...		First Bank B...	421.28	421.28	2,714.87
Deposit	11/05/2024		First Bank	Deposit	Bulk Fu...		First Bank Pr...	575.59	575.59	3,290.46
Deposit	12/04/2024		First Bank	Deposit	Bulk Fu...		First Bank B...	378.88	378.88	3,669.34
Deposit	12/05/2024		First Bank	Deposit	Bulk Fu...		First Bank Pr...	494.95	494.95	4,164.29
Deposit	01/06/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	547.48	547.48	4,711.77
Deposit	01/30/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	342.64	342.64	5,054.41
Deposit	02/04/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	378.47	378.47	5,432.88
Deposit	02/28/2025		First Bank	Deposit	Bulk Fu...		First Bank Pr...	517.13	517.13	5,950.01
Deposit	03/03/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	344.20	344.20	6,294.21
Deposit	03/28/2025		First Bank	Deposit	Bulk Fu...		First Bank Pr...	451.93	451.93	6,746.14
Deposit	03/28/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	345.29	345.29	7,091.43
Deposit	04/02/2025		First Bank	Deposit	Bulk Fu...		First Bank Pr...	537.21	537.21	7,628.64
Deposit	04/30/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	429.46	429.46	8,058.10
Deposit	05/02/2025		First Bank	Deposit	Bulk Fu...		First Bank Pr...	505.40	505.40	8,563.50
Deposit	05/30/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	444.96	444.96	9,008.46
Deposit	05/31/2025		First Bank	Deposit	Bulk Fu...		First Bank Pr...	473.26	473.26	9,481.72
Deposit	06/27/2025		First Bank	Deposit	Bulk Fu...		First Bank B...	388.86	388.86	9,870.58
Total Interest Income									9,870.58	9,870.58
Total Other Income									9,870.58	9,870.58

Cash Basis

**City of Edna Bay
Profit & Loss Detail
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Other Expense										
Overpayment Return	10/31/2024	816	State of Alaska	Overpayme...			First Bank Pr...	4,174.01	4,174.01	4,174.01
Check									4,174.01	4,174.01
Total Overpayment Return									4,174.01	4,174.01
Total Other Expense									5,696.57	5,696.57
Net Other Income										55,577.60
Net Income										55,577.60