

Ketchikan Gateway Borough General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
730-10-007-6080						
Account: 730-10-007-6080 (GRANTS - BOROUGH BUSINESS ROUND 1)						
7/1/2007			<i>Account Beginning Balance</i>			\$0.00
7/29/2020	36379-1671	Accounts Payable	ALASKA NORTHERN LIGH-One-Time Check-51942	\$7,368.64		
7/29/2020	36379-1681	Accounts Payable	ALASKA RAINFOREST SA-One-Time Check-51943	\$25,000.00		
7/29/2020	36379-1691	Accounts Payable	ALLTEK NETWORK SOLUT-One-Time Check-51946	\$5,209.67		
7/29/2020	36379-1699	Accounts Payable	ASIAN GARDEN SUSHI B-One-Time Check-51947	\$5,582.47		
7/29/2020	36379-1707	Accounts Payable	AVG CHILD CARE CENTE-One-Time Check-51948	\$3,764.70		
7/29/2020	36379-1717	Accounts Payable	BERGERON CONSTRUCTIO-One-Time Check-51950	\$4,609.80		
7/29/2020	36379-1725	Accounts Payable	CHICOS RESTAURANT-One-Time Check-51951	\$1,108.49		
7/29/2020	36379-1735	Accounts Payable	CHINOOK SHORES, INC-One-Time Check-51952	\$7,552.73		
7/29/2020	36379-1743	Accounts Payable	CLOVER PASS INVESTME-One-Time Check-51953	\$18,529.59		
7/29/2020	36379-1759	Accounts Payable	COLISEUM THEATRE-One-Time Check-51956	\$18,830.43		
7/29/2020	36379-1769	Accounts Payable	CRAZY WOLF STUDIO-One-Time Check-51957	\$8,126.44		
7/29/2020	36379-1785	Accounts Payable	CREEK STREET CABARET-One-Time Check-51958	\$4,268.60		
7/29/2020	36379-1797	Accounts Payable	CRUISE LINE AGENCIES-One-Time Check-51959	\$10,368.06		
7/29/2020	36379-1803	Accounts Payable	DIAZ CAFE-One-Time Check-51963	\$3,074.88		
7/29/2020	36379-1817	Accounts Payable	DOCKSIDE BUILDING LL-One-Time Check-51965	\$9,207.00		
7/29/2020	36379-1833	Accounts Payable	EXPLORE ALASKA CHART-One-Time Check-51967	\$6,333.45		
7/29/2020	36379-1847	Accounts Payable	F & R ENTERPRISES IN-One-Time Check-51968	\$7,800.00		
7/29/2020	36379-1859	Accounts Payable	FABULOUS FIBER ARTS -One-Time Check-51969	\$4,767.42		
7/29/2020	36379-1868	Accounts Payable	FAMILY AIR TOURS LLC-One-Time Check-51970	\$6,312.68		
7/29/2020	36379-1879	Accounts Payable	FIRST CITY CAR RENTA-One-Time Check-51971	\$15,067.81		
7/29/2020	36379-1895	Accounts Payable	FISH CREEK COMPANY-One-Time Check-51972	\$25,000.00		
7/29/2020	36379-1907	Accounts Payable	FISH PIRATES GIFTS-One-Time Check-51973	\$25,000.00		
7/29/2020	36379-1917	Accounts Payable	FISH PIRATES SALOON -One-Time Check-51974	\$25,000.00		
7/29/2020	36379-1923	Accounts Payable	GATEWAY CONSTRUCTION-One-Time Check-51976	\$4,359.19		
7/29/2020	36379-1931	Accounts Payable	GOLD RUSH-One-Time Check-51977	\$7,706.10		
7/29/2020	36379-1937	Accounts Payable	GOOD FORTUNE RESTAUR-One-Time Check-51979	\$3,645.78		
7/29/2020	36379-1943	Accounts Payable	GREAT ALASKAN CLOTHI-One-Time Check-51980	\$25,000.00		
7/29/2020	36379-1947	Accounts Payable	HIS & HAIRZ LLC-One-Time Check-51982	\$4,649.17		
7/29/2020	36379-1953	Accounts Payable	HOLE IN THE WALL MAR-One-Time Check-51983	\$2,989.19		
7/29/2020	36379-1959	Accounts Payable	HOUSE OF DIAMONDS-One-Time Check-51984	\$25,000.00		
7/29/2020	36379-1963	Accounts Payable	INFINITY JEWELRY ALA-One-Time Check-51985	\$25,000.00		
7/29/2020	36379-1967	Accounts Payable	INN AT CREEK STREET-One-Time Check-51986	\$15,209.65		
7/29/2020	36379-1971	Accounts Payable	ISLAND WINGS AIR SER-One-Time Check-51987	\$13,614.50		
7/29/2020	36379-1975	Accounts Payable	JOES SCREENPRINTING -One-Time Check-51991	\$2,473.95		
7/29/2020	36379-1979	Accounts Payable	KARLSON LLC-One-Time Check-51995	\$23,806.26		
7/29/2020	36379-1983	Accounts Payable	KETCHIKAN CHARTER BO-One-Time Check-51996	\$6,546.13		
7/29/2020	36379-1987	Accounts Payable	KETCHIKAN DRY GOODS-One-Time Check-51997	\$1,988.10		
7/29/2020	36379-1991	Accounts Payable	KETCHIKAN MECHANICAL-One-Time Check-51998	\$25,000.00		
7/29/2020	36379-1995	Accounts Payable	KETCHIKAN MINING CO-One-Time Check-51999	\$25,000.00		
7/29/2020	36379-1999	Accounts Payable	KETCHIKAN SALMON FIS-One-Time Check-52001	\$3,020.00		
7/29/2020	36379-2003	Accounts Payable	MARKET CAFE KETCHIKA-One-Time Check-52004	\$10,119.47		
7/29/2020	36379-2007	Accounts Payable	MISTY FJORDS AIR & O-One-Time Check-52005	\$25,000.00		
7/29/2020	36379-2011	Accounts Payable	NAILS BY MICHAEL-One-Time Check-52007	\$2,765.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-007-6080 (GRANTS - BOROUGH BUSINESS ROUND 1)					
7/29/2020	36379-2015	Accounts Payable	NEW YORK CAFE / GOOD-One-Time Check-52008	\$17,867.31		
7/29/2020	36379-2019	Accounts Payable	NIBLICKS GENERAL STO-One-Time Check-52009	\$3,521.76		
7/29/2020	36379-2023	Accounts Payable	NORTHERN TOURS LLC-One-Time Check-52010	\$7,120.00		
7/29/2020	36379-2027	Accounts Payable	ONPOINT LLC-One-Time Check-52012	\$25,000.00		
7/29/2020	36379-2031	Accounts Payable	PACIFIC PEDIATRICS L-One-Time Check-52013	\$1,195.04		
7/29/2020	36379-2035	Accounts Payable	PIONEER CAFE LLC-One-Time Check-52014	\$18,378.61		
7/29/2020	36379-2039	Accounts Payable	POKER CREEK GOLD-One-Time Check-52015	\$24,603.68		
7/29/2020	36379-2043	Accounts Payable	POLAR TREATS INC-One-Time Check-52016	\$6,134.47		
7/29/2020	36379-2047	Accounts Payable	SALMON CAPITAL INC-One-Time Check-52018	\$23,217.13		
7/29/2020	36379-2051	Accounts Payable	SALMON ETC-One-Time Check-52019	\$14,765.97		
7/29/2020	36379-2055	Accounts Payable	SALMON LANDING OUTLE-One-Time Check-52020	\$7,618.21		
7/29/2020	36379-2059	Accounts Payable	SAM MCGEES-One-Time Check-52021	\$16,176.15		
7/29/2020	36379-2065	Accounts Payable	SEAWIND AVIATION INC-One-Time Check-52022	\$7,832.29		
7/29/2020	36379-2069	Accounts Payable	SNORKEL ALASKA-One-Time Check-52025	\$15,034.15		
7/29/2020	36379-2073	Accounts Payable	SNOWS COVE INC-One-Time Check-52026	\$12,309.01		
7/29/2020	36379-2081	Accounts Payable	SOHO COHO-One-Time Check-52027	\$13,610.06		
7/29/2020	36379-2086	Accounts Payable	SOURDOUGH TOURS OF K-One-Time Check-52028	\$5,869.60		
7/29/2020	36379-2101	Accounts Payable	SOUTHEAST AVIATION L-One-Time Check-52029	\$22,202.85		
7/29/2020	36379-2085	Accounts Payable	SOUTHEAST STEVEDORIN-One-Time Check-52030	\$25,000.00		
7/29/2020	36379-2092	Accounts Payable	STEPHEN PETERS ARCHI-One-Time Check-52032	\$25,000.00		
7/29/2020	36379-2102	Accounts Payable	TALBOTS INC-One-Time Check-52033	\$25,000.00		
7/29/2020	36379-2111	Accounts Payable	THE ASYLUM LLC-One-Time Check-52034	\$4,437.26		
7/29/2020	36379-2119	Accounts Payable	THE FOX HOLE-One-Time Check-52035	\$8,100.07		
7/29/2020	36379-2127	Accounts Payable	TK AND SONS CONSTRUC-One-Time Check-52037	\$3,264.50		
7/29/2020	36379-2133	Accounts Payable	TOMS TREASURES-One-Time Check-52038	\$7,999.02		
7/29/2020	36379-2141	Accounts Payable	TOTEM BAR-One-Time Check-52041	\$7,469.25		
7/29/2020	36379-2148	Accounts Payable	TRIPLE R DISTRIBUTIO-One-Time Check-52043	\$1,822.66		
7/29/2020	36379-2155	Accounts Payable	TUNNEL T'S-One-Time Check-52044	\$7,446.29		
7/29/2020	36379-2167	Accounts Payable	UNION MACCHINE SHOP -One-Time Check-52045	\$2,257.98		
7/29/2020	36379-2178	Accounts Payable	WHALES TAIL QUILT SH-One-Time Check-52052	\$6,432.10		
7/29/2020	36379-2187	Accounts Payable	WILD WOLF TOURS LLC-One-Time Check-52053	\$6,647.00		
7/29/2020	36379-2193	Accounts Payable	WIND & WATER CHARTER-One-Time Check-52054	\$2,981.39		
7/29/2020	36379-2200	Accounts Payable	WINES INTERNATIONAL -One-Time Check-52055	\$24,832.08		
7/29/2020	36379-2213	Accounts Payable	WOODWRIGHT CONSTRUCT-One-Time Check-52056	\$25,000.00		
7/29/2020	36379-2223	Accounts Payable	YA SI TAAAN-One-Time Check-52057	\$14,348.40		
7/29/2020	36379-2232	Accounts Payable	AIRPORT LOUNGE & SNA-One-Time Check-51941	\$25,000.00		
7/29/2020	36379-2240	Accounts Payable	KETCHIKAN OUTLET STO-One-Time Check-52000	\$25,000.00		
8/7/2020	36509-5	Accounts Payable	REV-COLISEUM THEATRE-One-Time Check-51956		\$18,830.43	
8/8/2020	36520-174	Accounts Payable	AIRPORT LOUNGE & SNA-One-Time Check-52124	\$25,000.00		
8/8/2020	36520-178	Accounts Payable	ALASKA NORTHERN LIGH-One-Time Check-52126	\$7,368.64		
8/8/2020	36520-182	Accounts Payable	ALASKA RAINFOREST SA-One-Time Check-52127	\$25,000.00		
8/8/2020	36520-186	Accounts Payable	ASIAN GARDEN SUSHI B-One-Time Check-52133	\$5,582.47		
8/8/2020	36520-190	Accounts Payable	ALLTEK NETWORK SOLUT-One-Time Check-52132	\$5,209.67		
8/8/2020	36520-194	Accounts Payable	BERGERON CONSTRUCTIO-One-Time Check-52135	\$4,609.80		
8/8/2020	36520-198	Accounts Payable	AVG CHILD CARE CENTE-One-Time Check-52134	\$3,764.70		
8/8/2020	36520-202	Accounts Payable	CHICOS RESTAURANT-One-Time Check-52140	\$1,108.49		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-007-6080 (GRANTS - BOROUGH BUSINESS ROUND 1)					
8/8/2020	36520-206	Accounts Payable	CHINOOK SHORES INC-One-Time Check-52141	\$7,552.73		
8/8/2020	36520-210	Accounts Payable	CLOVER PASS INVESTME-One-Time Check-52144	\$18,529.59		
8/8/2020	36520-214	Accounts Payable	CRAZY WOLF STUDIO-One-Time Check-52148	\$8,126.44		
8/8/2020	36520-218	Accounts Payable	CREEK STREET CABARET-One-Time Check-52149	\$4,268.60		
8/8/2020	36520-222	Accounts Payable	CRUISE LINE AGENCIES-One-Time Check-52150	\$10,368.06		
8/8/2020	36520-226	Accounts Payable	DIAZ CAFE-One-Time Check-52152	\$3,074.88		
8/8/2020	36520-230	Accounts Payable	DOCKSIDE BUILDING LL-One-Time Check-52153	\$9,207.00		
8/8/2020	36520-234	Accounts Payable	EXPLORE ALASKA CHART-One-Time Check-52154	\$6,333.45		
8/8/2020	36520-238	Accounts Payable	F & R ENTERPRISES IN-One-Time Check-52155	\$7,800.00		
8/8/2020	36520-242	Accounts Payable	FABULOUS FIBER ARTS -One-Time Check-52156	\$4,767.42		
8/8/2020	36520-246	Accounts Payable	FAMILY AIR TOURS LLC-One-Time Check-52157	\$6,312.68		
8/8/2020	36520-250	Accounts Payable	FIRST CITY CAR RENTA-One-Time Check-52160	\$15,067.81		
8/8/2020	36520-254	Accounts Payable	FISH CREEK COMPANY-One-Time Check-52161	\$25,000.00		
8/8/2020	36520-258	Accounts Payable	FISH PIRATES GIFTS-One-Time Check-52162	\$25,000.00		
8/8/2020	36520-262	Accounts Payable	FISH PIRATES SALOON -One-Time Check-52163	\$25,000.00		
8/8/2020	36520-266	Accounts Payable	GATEWAY CONSTRUCTION-One-Time Check-52165	\$4,359.19		
8/8/2020	36520-270	Accounts Payable	GOLD RUSH-One-Time Check-52166	\$7,706.10		
8/8/2020	36520-274	Accounts Payable	GOOD FORTUNE RESTAUR-One-Time Check-52167	\$3,645.78		
8/8/2020	36520-278	Accounts Payable	GREAT ALASKAN CLOTHI-One-Time Check-52168	\$25,000.00		
8/8/2020	36520-282	Accounts Payable	HIS & HAIRZ LLC-One-Time Check-52169	\$4,649.17		
8/8/2020	36520-286	Accounts Payable	HOLE IN THE WALL MAR-One-Time Check-52170	\$2,989.19		
8/8/2020	36520-290	Accounts Payable	HOUSE OF DIAMONDS-One-Time Check-52171	\$25,000.00		
8/8/2020	36520-294	Accounts Payable	INFINITY JEWELRY ALA-One-Time Check-52172	\$25,000.00		
8/8/2020	36520-298	Accounts Payable	INN AT CREEK STREET-One-Time Check-52173	\$15,209.65		
8/8/2020	36520-302	Accounts Payable	ISLAND WINGS AIR SER-One-Time Check-52174	\$13,614.50		
8/8/2020	36520-306	Accounts Payable	JOES SCREENPRINTING -One-Time Check-52176	\$2,473.95		
8/8/2020	36520-310	Accounts Payable	KARLSON LLC-One-Time Check-52179	\$23,806.26		
8/8/2020	36520-314	Accounts Payable	KETCHIKAN CHARTER BO-One-Time Check-52180	\$6,546.13		
8/8/2020	36520-318	Accounts Payable	KETCHIKAN DRY GOODS-One-Time Check-52181	\$1,988.10		
8/8/2020	36520-322	Accounts Payable	KETCHIKAN MECHANICAL-One-Time Check-52182	\$25,000.00		
8/8/2020	36520-326	Accounts Payable	KETCHIKAN MINING CO-One-Time Check-52183	\$25,000.00		
8/8/2020	36520-330	Accounts Payable	KETCHIKAN OUTLET STO-One-Time Check-52184	\$25,000.00		
8/8/2020	36520-334	Accounts Payable	KETCHIKAN SALMON FIS-One-Time Check-52186	\$3,020.00		
8/8/2020	36520-338	Accounts Payable	MARKET CAFE KETCHIKA-One-Time Check-52190	\$10,119.47		
8/8/2020	36520-342	Accounts Payable	MISTY FJORDS AIR & O-One-Time Check-52192	\$25,000.00		
8/8/2020	36520-346	Accounts Payable	NAILS BY MICHAEL-One-Time Check-52193	\$2,765.90		
8/8/2020	36520-350	Accounts Payable	NEW YORK CAFE /GOOD -One-Time Check-52194	\$17,867.31		
8/8/2020	36520-354	Accounts Payable	NIBLICKS GENERAL STO-One-Time Check-52195	\$3,521.76		
8/8/2020	36520-358	Accounts Payable	NORTHERN TOURS LLC-One-Time Check-52197	\$7,120.00		
8/8/2020	36520-362	Accounts Payable	ONPOINT LLC-One-Time Check-52198	\$25,000.00		
8/8/2020	36520-366	Accounts Payable	PACIFIC PEDIATRICS L-One-Time Check-52199	\$1,195.04		
8/8/2020	36520-370	Accounts Payable	PIONEER CAFE LLC-One-Time Check-52200	\$18,378.61		
8/8/2020	36520-374	Accounts Payable	POKER CREEK GOLD-One-Time Check-52201	\$24,603.68		
8/8/2020	36520-378	Accounts Payable	POLAR TREATS INC-One-Time Check-52202	\$6,134.47		
8/8/2020	36520-382	Accounts Payable	SALMON CAPITAL INC-One-Time Check-52205	\$23,217.13		
8/8/2020	36520-386	Accounts Payable	SALMON ETC-One-Time Check-52206	\$14,765.97		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-007-6080 (GRANTS - BOROUGH BUSINESS ROUND 1)					
8/8/2020	36520-390	Accounts Payable	SALMON LANDING OUTLE-One-Time Check-52207	\$7,618.21		
8/8/2020	36520-394	Accounts Payable	SAM MCGEES-One-Time Check-52208	\$16,176.15		
8/8/2020	36520-398	Accounts Payable	SEAWIND AVIATION INC-One-Time Check-52210	\$7,832.29		
8/8/2020	36520-402	Accounts Payable	SNORKEL ALASKA-One-Time Check-52211	\$15,034.15		
8/8/2020	36520-406	Accounts Payable	SNOWS COVE INC-One-Time Check-52212	\$12,309.01		
8/8/2020	36520-410	Accounts Payable	SOHO COHO-One-Time Check-52213	\$13,610.06		
8/8/2020	36520-414	Accounts Payable	SOURDOUGH TOURS OF K-One-Time Check-52215	\$5,869.60		
8/8/2020	36520-418	Accounts Payable	SOUTHEAST AVIATION L-One-Time Check-52216	\$22,202.85		
8/8/2020	36520-422	Accounts Payable	SOUTHEAST STEVEDORIN-One-Time Check-52217	\$25,000.00		
8/8/2020	36520-426	Accounts Payable	STEPHEN PETERS ARCHI-One-Time Check-52219	\$25,000.00		
8/8/2020	36520-430	Accounts Payable	TALBOTS INC-One-Time Check-52220	\$25,000.00		
8/8/2020	36520-434	Accounts Payable	THE ASYLUM LLC-One-Time Check-52221	\$4,437.26		
8/8/2020	36520-438	Accounts Payable	THE FOX HOLE-One-Time Check-52222	\$8,100.07		
8/8/2020	36520-442	Accounts Payable	TK AND SONS CONSTRUC-One-Time Check-52223	\$3,264.50		
8/8/2020	36520-446	Accounts Payable	TOMS TREASURES-One-Time Check-52224	\$7,999.02		
8/8/2020	36520-450	Accounts Payable	TOTEM BAR-One-Time Check-52227	\$7,469.25		
8/8/2020	36520-454	Accounts Payable	TRIPLE R DISTRIBUTIO-One-Time Check-52228	\$1,822.66		
8/8/2020	36520-458	Accounts Payable	TUNNEL TS-One-Time Check-52229	\$7,446.29		
8/8/2020	36520-462	Accounts Payable	UNION MACHINE SHOP I-One-Time Check-52230	\$2,257.98		
8/8/2020	36520-466	Accounts Payable	WHALES TAIL QUILT SH-One-Time Check-52237	\$6,432.10		
8/8/2020	36520-470	Accounts Payable	WILD WOLF TOURS LLC-One-Time Check-52238	\$6,647.00		
8/8/2020	36520-474	Accounts Payable	WIND & WATER CHARTER-One-Time Check-52239	\$2,981.39		
8/8/2020	36520-479	Accounts Payable	WINES INTERNATIONAL -One-Time Check-52240	\$24,832.08		
8/8/2020	36520-486	Accounts Payable	WOODWRIGHT CONSTRUCT-One-Time Check-52242	\$25,000.00		
8/8/2020	36520-494	Accounts Payable	YA SI TAAN-One-Time Check-52243	\$14,348.40		
8/12/2020	36520-909	Accounts Payable	49ER BAR-One-Time Check-52261	\$10,996.35		
8/12/2020	36520-914	Accounts Payable	ALASKA AMPHIBIOUS TO-One-Time Check-52262	\$50,000.00		
8/12/2020	36520-924	Accounts Payable	ALASKA FISH HOUSE-One-Time Check-52264	\$50,000.00		
8/12/2020	36520-936	Accounts Payable	ALASKA HUMMER ADVENT-One-Time Check-52267	\$26,823.95		
8/12/2020	36520-945	Accounts Payable	ALLEN MARINE TOURS I-One-Time Check-52274	\$50,000.00		
8/12/2020	36520-948	Accounts Payable	BEACHCOMBER-One-Time Check-52277	\$8,015.37		
8/12/2020	36520-961	Accounts Payable	CHANNEL ELECTRIC INC-One-Time Check-52281	\$50,000.00		
8/12/2020	36520-981	Accounts Payable	GROSS ALASKA-One-Time Check-52287	\$37,660.87		
8/12/2020	36520-987	Accounts Payable	HIGHLINER LAUNDROMAT-One-Time Check-52291	\$11,400.00		
8/12/2020	36520-995	Accounts Payable	J & M JEWELERS INC-One-Time Check-52292	\$50,000.00		
8/12/2020	36520-1009	Accounts Payable	ANNABELLES-One-Time Check-52275	\$50,000.00		
8/12/2020	36520-1015	Accounts Payable	MY ALASKA TOURS-One-Time Check-52299	\$8,604.41		
8/12/2020	36520-1019	Accounts Payable	NICHOLAS CONSTRUCTIO-One-Time Check-52300	\$27,274.50		
8/12/2020	36520-1025	Accounts Payable	PARNASSUS BOOKS AND -One-Time Check-52306	\$11,917.98		
8/12/2020	36520-1035	Accounts Payable	SEA IMPORTS-One-Time Check-52315	\$6,842.60		
8/12/2020	36520-1048	Accounts Payable	SOURDOUGH BAR-One-Time Check-52320	\$28,793.78		
8/12/2020	36520-1057	Accounts Payable	SOURDOUGH INGERSOLL -One-Time Check-52321	\$29,895.33		
8/12/2020	36520-1065	Accounts Payable	STARBOARD FRAMES AND-One-Time Check-52323	\$12,862.30		
8/12/2020	36520-1073	Accounts Payable	SVENSON SPORTFISHING-One-Time Check-52326	\$5,558.14		
8/12/2020	36520-1080	Accounts Payable	THE LANDING-One-Time Check-52328	\$50,000.00		
8/12/2020	36520-1088	Accounts Payable	TONGASS TRADING COMP-One-Time Check-52331	\$50,000.00		

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Account: 730-10-007-6080 (GRANTS - BOROUGH BUSINESS ROUND 1)						
8/12/2020	36520-1096	Accounts Payable	TOURISM HOSPITALITY -One-Time Check-52332	\$4,375.64		
8/12/2020	36520-482	Accounts Payable	Scanlon Gallery-One-Time Check-52314	\$44,705.27		
8/25/2020	0-846	Accounts Payable	Unposted Accounts Payable Check	\$8,867.73		
8/25/2020	0-854	Accounts Payable	Unposted Accounts Payable Check	\$17,846.83		
8/25/2020	0-862	Accounts Payable	Unposted Accounts Payable Check	\$12,043.20		
8/25/2020	0-874	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/25/2020	0-878	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/25/2020	0-882	Accounts Payable	Unposted Accounts Payable Check	\$23,213.04		
8/25/2020	0-888	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/25/2020	0-894	Accounts Payable	Unposted Accounts Payable Check	\$12,448.85		
8/25/2020	0-898	Accounts Payable	Unposted Accounts Payable Check	\$7,814.90		
8/25/2020	0-902	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/25/2020	0-906	Accounts Payable	Unposted Accounts Payable Check	\$18,000.00		
8/25/2020	0-910	Accounts Payable	Unposted Accounts Payable Check	\$33,878.51		
8/25/2020	0-914	Accounts Payable	Unposted Accounts Payable Check	\$18,382.11		
8/25/2020	0-918	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/25/2020	0-926	Accounts Payable	Unposted Accounts Payable Check	\$9,039.56		
8/25/2020	0-930	Accounts Payable	Unposted Accounts Payable Check	\$14,118.47		
8/25/2020	0-934	Accounts Payable	Unposted Accounts Payable Check	\$38,650.79		
8/25/2020	0-938	Accounts Payable	Unposted Accounts Payable Check	\$23,438.60		
8/25/2020	0-942	Accounts Payable	Unposted Accounts Payable Check	\$33,602.22		
8/25/2020	0-946	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/31/2020	0-3683	Accounts Payable	Unposted Accounts Payable Check	\$50,000.00		
8/31/2020	0-3689	Accounts Payable	Unposted Accounts Payable Check	\$17,498.12		
<i>Account Subtotals</i>				\$3,278,280.07	\$18,830.43	
6/30/2021			<i>Account Net Change</i>			\$3,259,449.64
6/30/2021			<i>Account Ending Balance</i>			\$3,259,449.64