

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>
730-10-008-6080						
Account: 730-10-008-6080 (GRANTS - MICRO BUSINESS)						
7/1/2007			<i>Account Beginning Balance</i>			\$0.00
8/12/2020	36520-488	Accounts Payable	ALASKA DISCOUNT TOUR-One-Time Check-52263	\$2,086.40		
8/12/2020	36520-504	Accounts Payable	ALASKA FISH N FUN CH-One-Time Check-52265	\$2,536.00		
8/12/2020	36520-514	Accounts Payable	ALASKA GO FISH LLC-One-Time Check-52266	\$2,933.33		
8/12/2020	36520-518	Accounts Payable	ALASKA KAYAK COMPANY-One-Time Check-52268	\$3,026.05		
8/12/2020	36520-522	Accounts Payable	ALASKA KING CHARTER-One-Time Check-52269	\$6,277.00		
8/12/2020	36520-526	Accounts Payable	ALASKAN AQUAMARINE E-One-Time Check-52270	\$2,398.45		
8/12/2020	36520-530	Accounts Payable	ALASKAN BRAND-One-Time Check-52271	\$4,404.80		
8/12/2020	36520-534	Accounts Payable	ALASKAN TOURISM INVE-One-Time Check-52272	\$4,240.00		
8/12/2020	36520-538	Accounts Payable	ALL ABOUT DETAILS-One-Time Check-52273	\$1,797.86		
8/12/2020	36520-542	Accounts Payable	AVG RENTAL-One-Time Check-52276	\$1,200.38		
8/12/2020	36520-546	Accounts Payable	BONFIRE BAY TOUR COM-One-Time Check-52278	\$3,561.86		
8/12/2020	36520-550	Accounts Payable	CARSON INVESTMENTS L-One-Time Check-52279	\$1,000.00		
8/12/2020	36520-555	Accounts Payable	CEDAR CHEST GIFT SHO-One-Time Check-52280	\$4,504.11		
8/12/2020	36520-561	Accounts Payable	COTTAGE CARE RENTALS-One-Time Check-52282	\$1,680.00		
8/12/2020	36520-566	Accounts Payable	CRUISEMART LLC-One-Time Check-52283	\$6,285.43		
8/12/2020	36520-572	Accounts Payable	FLAT LAKE ENGINEEERI-One-Time Check-52284	\$5,111.38		
8/12/2020	36520-578	Accounts Payable	FORGET ME KNOT CHART-One-Time Check-52285	\$3,439.00		
8/12/2020	36520-584	Accounts Payable	GATEWAY GAMES-One-Time Check-52286	\$1,581.82		
8/12/2020	36520-590	Accounts Payable	HAIDAWAY VRBO-One-Time Check-52289	\$1,000.00		
8/12/2020	36520-596	Accounts Payable	HBS SERENDIPITY INC-One-Time Check-52290	\$2,318.31		
8/12/2020	36520-602	Accounts Payable	JOLENE WINTHER-One-Time Check-52293	\$1,000.00		
8/12/2020	36520-606	Accounts Payable	LEKS THAI TAILORING -One-Time Check-52295	\$3,351.40		
8/12/2020	36520-610	Accounts Payable	LESSONS A'LALLETTE-One-Time Check-52296	\$1,000.00		
8/12/2020	36520-614	Accounts Payable	LILIS BUBBLE TEA-One-Time Check-52297	\$6,376.39		
8/12/2020	36520-618	Accounts Payable	MASSAGE BY THE SEA-One-Time Check-52298	\$1,585.45		
8/12/2020	36520-622	Accounts Payable	NORTH CREEATIVE DESI-One-Time Check-52301	\$6,583.13		
8/12/2020	36520-626	Accounts Payable	NORTH END CHARTERS-One-Time Check-52302	\$3,332.00		
8/12/2020	36520-630	Accounts Payable	NORTHERN INVESTMENTS-One-Time Check-52303	\$4,398.31		
8/12/2020	36520-634	Accounts Payable	NUMBER 11 CREEK ST-One-Time Check-52304	\$5,855.94		
8/12/2020	36520-638	Accounts Payable	ONTHANAS MASSAGE-One-Time Check-52305	\$1,000.00		
8/12/2020	36520-642	Accounts Payable	PEACE AT HAND MASSAG-One-Time Check-52308	\$1,665.00		
8/12/2020	36520-646	Accounts Payable	POPS KETTLE CORN-One-Time Check-52309	\$4,928.60		
8/12/2020	36520-650	Accounts Payable	RAIN CITY TATTOO LLC-One-Time Check-52310	\$3,516.39		
8/12/2020	36520-654	Accounts Payable	REJUVENATING SKIN AN-One-Time Check-52311	\$1,000.00		
8/12/2020	36520-658	Accounts Payable	RTM WELDING-One-Time Check-52312	\$1,000.00		
8/12/2020	36520-662	Accounts Payable	SATELLITE & SOUND-One-Time Check-52313	\$1,411.32		
8/12/2020	36520-666	Accounts Payable	SEAMIST CHARTERS-One-Time Check-52316	\$1,000.00		
8/12/2020	36520-670	Accounts Payable	SEASIDE TOURS-One-Time Check-52317	\$5,663.65		
8/12/2020	36520-674	Accounts Payable	SHINES DESIGNS-One-Time Check-52318	\$1,000.00		
8/12/2020	36520-678	Accounts Payable	SHO GUN RESTAURANT-One-Time Check-52319	\$1,599.97		
8/12/2020	36520-682	Accounts Payable	SPA KETCHIKAN LLC-One-Time Check-52322	\$1,865.00		
8/12/2020	36520-686	Accounts Payable	SUNRISE VIEW RENTAL-One-Time Check-52325	\$1,000.00		
8/12/2020	36520-690	Accounts Payable	THE CAPTAINS LADY-One-Time Check-52327	\$4,360.99		

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Account: 730-10-008-6080 (GRANTS - MICRO BUSINESS)							
8/12/2020	36520-694	Accounts Payable	THE OUTPOST @ KTN-One-Time Check-52329	\$4,256.89			
8/12/2020	36520-698	Accounts Payable	TO THE CORE FITNESS -One-Time Check-52330	\$1,858.75			
8/12/2020	36520-702	Accounts Payable	WEE MAAN DIN-One-Time Check-52333	\$3,186.09			
8/12/2020	36520-706	Accounts Payable	WEE ONES DAYCARE-One-Time Check-52334	\$3,273.00			
8/25/2020	36686-613	Accounts Payable	SHINES DESIGNS-One-Time Check-52641	\$697.12			
8/31/2020	36686-3644	Accounts Payable	ALASKA AFFORDABLE AD-One-Time Check-53157	\$1,420.00			
8/31/2020	36686-3649	Accounts Payable	ALASKA SEA CYCLE TOU-One-Time Check-53158	\$2,242.79			
8/31/2020	36686-3654	Accounts Payable	ALVAREZ AND SON PROP-One-Time Check-53160	\$1,000.00			
8/31/2020	36686-3659	Accounts Payable	NORMAN MILLER F/V CA-One-Time Check-53171	\$9,600.00			
8/31/2020	36686-3664	Accounts Payable	CAPT RONS RENTALS & -One-Time Check-53162	\$1,000.00			
8/31/2020	36686-3669	Accounts Payable	EVON ZERBETZ GRAPHIC-One-Time Check-53167	\$3,432.38			
8/31/2020	36686-3674	Accounts Payable	GREGGS DIRTY WORK-One-Time Check-53168	\$3,198.25			
8/31/2020	36686-3679	Accounts Payable	KANAS KREATIONS-One-Time Check-53169	\$1,439.58			
8/31/2020	36686-3683	Accounts Payable	KETCHIKAN ADVENTURE -One-Time Check-53170	\$1,000.00			
8/31/2020	36686-3689	Accounts Payable	PATHFINDER ENTERPRIS-One-Time Check-53173	\$1,000.00			
8/31/2020	36686-3694	Accounts Payable	RAINY DAY CHARTER LL-One-Time Check-53174	\$4,209.23			
8/31/2020	36686-3699	Accounts Payable	TISHS PERFECT 10 NAI-One-Time Check-53177	\$1,124.00			
8/31/2020	36686-3705	Accounts Payable	TN OFFICE SOLUTIONS-One-Time Check-53178	\$1,000.00			
8/31/2020	36686-3711	Accounts Payable	DRIP DREAMS REALIZED-One-Time Check-53165	\$1,000.00			
8/31/2020	36686-3717	Accounts Payable	WOODLANDS LLC-One-Time Check-53179	\$1,000.00			
8/31/2020	36686-3723	Accounts Payable	SOUTHEAST FITNESS KE-One-Time Check-53176	\$1,000.00			
9/2/2020	36686-3031	Accounts Payable	ALASKA SMART RENTAL-One-Time Check-53191	\$1,000.00			
9/2/2020	36686-3078	Accounts Payable	ALASKAN DREAM SPORTF-One-Time Check-53195	\$1,956.15			
9/2/2020	36686-3107	Accounts Payable	CREATIVE NAIL DESIGN-One-Time Check-53215	\$1,000.00			
9/2/2020	36686-3153	Accounts Payable	REEL ALASKA FISHING -One-Time Check-53269	\$2,301.40			
9/2/2020	36686-3091	Accounts Payable	SHAVE ICE AND DELIGH-One-Time Check-53274	\$2,674.88			
9/2/2020	36686-3088	Accounts Payable	KNUDSON COVE RENTALS-One-Time Check-53254	\$1,000.00			
9/2/2020	36686-3109	Accounts Payable	MAIDEN VOYAGE-One-Time Check-53256	\$1,988.43			
9/8/2020	36745-1	Accounts Payable	OUT TO SEA EXPEDITIO-One-Time Check-53417	\$1,000.00			
9/8/2020	36745-5	Accounts Payable	ORCA STREET PROPERTI-One-Time Check-53416	\$1,000.00			
9/8/2020	36745-9	Accounts Payable	MOUNTAIN POINT OF VI-One-Time Check-53415	\$1,000.00			
9/8/2020	36745-13	Accounts Payable	AUSTIN HAYS MUSIC ST-One-Time Check-53408	\$1,000.00			
9/8/2020	36745-17	Accounts Payable	KETCHIKAN NATIVE TOU-One-Time Check-53413	\$1,000.00			
<i>Account Subtotals</i>				\$190,734.66	\$0.00		
6/30/2021						<i>Account Net Change</i>	\$190,734.66
6/30/2021						<i>Account Ending Balance</i>	\$190,734.66