

# 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>
<b>730-10-003-6080</b>						
<b>Account: 730-10-003-6080 (GRANT - PPE REIMBURSEMENTS)</b>						
7/1/2007			<i>Account Beginning Balance</i>			\$0.00
7/1/2020	36203-925	Accounts Payable	ALPHABET KIDS-One-Time Check-51820	\$398.39		
7/1/2020	36203-928	Accounts Payable	FRONTIER SHIPPING & -One-Time Check-51821	\$540.81		
7/1/2020	36203-933	Accounts Payable	ISLAND PHARMACY INC-One-Time Check-51823	\$1,000.00		
7/1/2020	36203-937	Accounts Payable	AIRPORT LOUNGE & SNA-One-Time Check-51819	\$1,000.00		
7/1/2020	36203-941	Accounts Payable	GIFTS ON THE FLY-One-Time Check-51822	\$637.53		
7/1/2020	36203-945	Accounts Payable	THE GREAT ALASKAN LU-One-Time Check-51828	\$1,000.00		
7/1/2020	36203-949	Accounts Payable	WILD WOLF TOURS, LLC-One-Time Check-51830	\$526.35		
7/1/2020	36203-953	Accounts Payable	PEACE AT HAND MASSAG-One-Time Check-51825	\$439.35		
7/1/2020	36203-957	Accounts Payable	RESIDENTIAL YOUTH CA-One-Time Check-51826	\$1,000.00		
7/1/2020	36203-961	Accounts Payable	TUNNEL T'S DBA CREEK-One-Time Check-51829	\$256.96		
7/1/2020	36203-965	Accounts Payable	KETCHIKAN MECHANICAL-One-Time Check-51824	\$1,000.00		
7/1/2020	36203-969	Accounts Payable	SCANLON GALLERY-One-Time Check-51827	\$865.17		
7/1/2020	36228-444	Accounts Payable	AVG CHILD CARE CENTE-One-Time Check-51851	\$1,000.00		
7/2/2020	36228-448	Accounts Payable	ALASKAN AQUAMARINE E-One-Time Check-51850	\$201.82		
7/2/2020	36228-452	Accounts Payable	CHINOOK SHORES, INC-One-Time Check-51852	\$1,000.00		
7/2/2020	36228-456	Accounts Payable	KIRK WOLF-One-Time Check-51856	\$1,000.00		
7/2/2020	36228-460	Accounts Payable	ALASKA INDEPENDENT C-One-Time Check-51848	\$1,000.00		
7/2/2020	36228-464	Accounts Payable	PACIFIC PEDIATRICS, -One-Time Check-51859	\$696.15		
7/2/2020	36228-468	Accounts Payable	ALASKA KAYAK COMPANY-One-Time Check-51849	\$1,000.00		
7/6/2020	36228-488	Accounts Payable	KETCHIKAN THEATRE BA-One-Time Check-51854	\$306.86		
7/6/2020	36228-492	Accounts Payable	VENTURE TRAVEL, LLC-One-Time Check-51861	\$1,000.00		
7/9/2020	36248-476	Accounts Payable	ALASKA RAINFOREST SA-One-Time Check-51888	\$1,000.00		
7/9/2020	36248-494	Accounts Payable	SIMPLY BELLA-One-Time Check-51894	\$229.32		
7/10/2020	36248-518	Accounts Payable	HARBOR POINT, LLC-One-Time Check-51891	\$1,000.00		
7/10/2020	36248-522	Accounts Payable	ALASKA FISH HOUSE-One-Time Check-51887	\$1,000.00		
7/10/2020	36248-526	Accounts Payable	BARANOF FISHING EXCU-One-Time Check-51889	\$1,000.00		
7/10/2020	36248-530	Accounts Payable	SOUTH TONGASS SERVIC-One-Time Check-51895	\$417.58		
7/14/2020	36248-534	Accounts Payable	MISTY FJORDS AIR AND-One-Time Check-51892	\$826.16		
7/15/2020	36248-315	Accounts Payable	FAIRVIEW RENTALS-One-Time Check-51890	\$1,000.00		
7/15/2020	36248-330	Accounts Payable	SOUTHEAST EXPOSURE O-One-Time Check-51896	\$825.28		
7/16/2020	36379-1	Accounts Payable	FIRST UNITED MEETHOD-One-Time Check-51917	\$1,000.00		
7/17/2020	36379-5	Accounts Payable	HIGLINER ENTERPRISES-One-Time Check-51918	\$400.73		
7/17/2020	36379-9	Accounts Payable	POWER OF WELLNESS-One-Time Check-51922	\$389.16		
7/20/2020	36379-13	Accounts Payable	TO THE CORE FITNESS -One-Time Check-51924	\$635.27		
7/20/2020	36379-40	Accounts Payable	POLAR TREATS-One-Time Check-51921	\$1,000.00		
7/21/2020	36379-160	Accounts Payable	SOUTHEAST PEDIATRIC-One-Time Check-51923	\$1,000.00		
7/24/2020	36379-1189	Accounts Payable	A FRED MILLER ATTORN-One-Time Check-51940	\$50.08		
7/24/2020	36379-1213	Accounts Payable	SPA KETCHIKAN-One-Time Check-52031	\$339.52		
7/24/2020	36379-1224	Accounts Payable	GOLD RUSH-One-Time Check-51978	\$1,000.00		
7/24/2020	36379-1236	Accounts Payable	ALLTEK NETWORK SOLUT-One-Time Check-51945	\$353.67		
7/27/2020	36379-1365	Accounts Payable	THOMAS ENTERPRISES, -One-Time Check-52036	\$1,000.00		
8/7/2020	36520-5	Accounts Payable	49ER BAR-One-Time Check-52123	\$384.00		
8/7/2020	36520-18	Accounts Payable	SOURDOUGH BAR & LIQU-One-Time Check-52214	\$694.97		

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<b>Account:</b>	<b>730-10-003-6080 (GRANT - PPE REIMBURSEMENTS)</b>					
8/7/2020	36520-22	Accounts Payable	WOMEN IN SAFE HOMES-One-Time Check-52241	\$1,000.00		
8/7/2020	36520-26	Accounts Payable	KETCHIKAN READY MIX -One-Time Check-52185	\$560.54		
8/7/2020	36520-30	Accounts Payable	CHANNEL ELECTRIC-One-Time Check-52139	\$1,000.00		
8/7/2020	36520-34	Accounts Payable	CP INC DBA BREWED AW-One-Time Check-52147	\$914.72		
8/7/2020	36520-38	Accounts Payable	SE AGRICULTURE-One-Time Check-52209	\$814.00		
8/8/2020	36520-502	Accounts Payable	JASON W EIVISON DDS P-One-Time Check-52175	\$1,000.00		
8/8/2020	36520-495	Accounts Payable	WEE ONES DAYCARE-One-Time Check-52233	\$825.04		
8/10/2020	36520-554	Accounts Payable	STATE FARM INC-One-Time Check-52324	\$1,000.00		
8/10/2020	36520-567	Accounts Payable	WILD WOLF TOURS-One-Time Check-52335	\$390.37		
8/10/2020	36520-579	Accounts Payable	PEACE AT HAND MASSAG-One-Time Check-52307	\$215.98		
8/10/2020	36520-591	Accounts Payable	GROSS ALASKA-One-Time Check-52288	\$906.07		
8/12/2020	36520-477	Accounts Payable	K & B REAL ESTATES L-One-Time Check-52294	\$925.74		
8/13/2020	36520-1268	Accounts Payable	KETCHIKAN KILLER WHA-One-Time Check-52349	\$20,000.00		
8/13/2020	36520-1304	Accounts Payable	WOMEN IN SAFE HOMES-One-Time Check-52358	\$12,000.00		
8/13/2020	36524-2	Journal Entry	JE08-001 Coding error s/b 730-10-005-6080 Non Profit Grants		\$20,000.00	
8/13/2020	36524-4	Journal Entry	JE08-001 Coding error s/b 730-10-005-6080 Non Profit Grants		\$12,000.00	
8/14/2020	36539-1	Accounts Payable	OUT TO SEA EXPEDITIO-One-Time Check-52383	\$413.43		
8/14/2020	36539-5	Accounts Payable	TONGASS TRADING COMP-One-Time Check-52389	\$1,000.00		
8/14/2020	36539-9	Accounts Payable	WEIGHT N SEA CHARTER-One-Time Check-52397	\$1,000.00		
8/20/2020	36686-437	Accounts Payable	SPA KETCHIKAN-One-Time Check-52459	\$339.52		
8/20/2020	36686-441	Accounts Payable	EC PHILLIPS & SON IN-One-Time Check-52430	\$1,000.00		
8/20/2020	36632-1	Accounts Payable	REV-SPA KETCHIKAN-One-Time Check-52031		\$339.52	
8/21/2020	36686-449	Accounts Payable	SOURDOUGH TOURS-One-Time Check-52458	\$988.25		
8/21/2020	36686-453	Accounts Payable	ALASKA DISCOUNT TOUR-One-Time Check-52422	\$980.50		
8/21/2020	36686-457	Accounts Payable	SUNRISE VIEW RENTAL-One-Time Check-52460	\$240.87		
8/21/2020	36686-461	Accounts Payable	FISH ON INN-KETCHIKA-One-Time Check-52438	\$1,117.97		
8/21/2020	36686-465	Accounts Payable	JNS-One-Time Check-52441	\$1,500.00		
8/21/2020	36686-469	Accounts Payable	SALMON ETC-One-Time Check-52457	\$1,500.00		
8/21/2020	36686-473	Accounts Payable	FAMILY CHIROPRACTIC -One-Time Check-52432	\$1,060.87		
8/24/2020	36686-477	Accounts Payable	ALASKA SEA CYCLE TOU-One-Time Check-52423	\$1,000.00		
8/24/2020	36686-481	Accounts Payable	HEATON RENTALS-One-Time Check-52439	\$975.88		
8/25/2020	36686-709	Accounts Payable	RAIN COUNTRY NUTRITI-One-Time Check-52640	\$99.75		
8/25/2020	36686-713	Accounts Payable	CREEK STREET NUMBER -One-Time Check-52553	\$494.70		
8/28/2020	36686-2993	Accounts Payable	EC PHILLIPS & SON IN-One-Time Check-53166	\$1,500.00		
8/28/2020	36686-2955	Accounts Payable	SONI INC-One-Time Check-53175	\$2,500.00		
8/28/2020	36686-2959	Accounts Payable	ALPHABET KIDS-One-Time Check-53159	\$697.25		
8/31/2020	36686-3624	Accounts Payable	PALMER DAYCARE-One-Time Check-53172	\$928.38		
9/1/2020	36686-3743	Accounts Payable	AVG RENTAL-One-Time Check-53181	\$2,500.00		
9/1/2020	36686-3748	Accounts Payable	KETCHIKAN MECHANICAL-One-Time Check-53187	\$1,500.00		
9/1/2020	36686-3753	Accounts Payable	FAIRVIEW RENTALS-One-Time Check-53183	\$1,500.00		
9/1/2020	36686-3758	Accounts Payable	ISLAND PHARMACY INC-One-Time Check-53185	\$501.51		
9/1/2020	36686-3763	Accounts Payable	SHEAR MAGIC-One-Time Check-53189	\$1,000.00		
9/1/2020	36686-3767	Accounts Payable	K & B REAL ESTATE LL-One-Time Check-53186	\$1,439.18		
9/1/2020	36686-3773	Accounts Payable	F/V SAVAGE-One-Time Check-53182	\$1,339.46		
9/1/2020	36686-3778	Accounts Payable	AVG CHILD CARE CENTE-One-Time Check-53180	\$1,500.00		
9/4/2020	36745-384	Accounts Payable	WEE ONES DAYCARE-One-Time Check-53423	\$1,111.57		

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<b>Account: 730-10-003-6080 (GRANT - PPE REIMBURSEMENTS)</b>						
9/4/2020	36745-411	Accounts Payable	ACES TACO LLC-One-Time Check-53406	\$1,045.85		
9/4/2020	36745-421	Accounts Payable	PORTE O' CALL-One-Time Check-53418	\$744.00		
9/4/2020	36745-427	Accounts Payable	SALMON LANDING MARKE-One-Time Check-53419	\$653.08		
9/4/2020	36745-430	Accounts Payable	FRONTIER SHIPPING & -One-Time Check-53411	\$492.87		
9/4/2020	36745-433	Accounts Payable	MAHADEV LLC-One-Time Check-53414	\$2,500.00		
9/14/2020	36848-279	Accounts Payable	DIAZ CAFE INC-One-Time Check-53568	\$855.96		
9/14/2020	36848-288	Accounts Payable	GOLD RUSH-One-Time Check-53569	\$1,825.65		
9/15/2020	36848-333	Accounts Payable	ALASKA SEA CYCLE TOU-One-Time Check-53567	\$1,348.00		
9/15/2020	36848-343	Accounts Payable	ALASKA DISCOUNT TOUR-One-Time Check-53566	\$1,483.44		
9/15/2020	36848-351	Accounts Payable	SOURDOUGH TOURS-One-Time Check-53572	\$1,435.35		
9/15/2020	36848-361	Accounts Payable	LAM CORPORATION DBA -One-Time Check-53570	\$733.63		
9/15/2020	36848-371	Accounts Payable	A FRED MILLER ATTORN-One-Time Check-53565	\$162.93		
9/18/2020	36848-384	Accounts Payable	KETCHIKAN YOUTH SOCC-One-Time Check-53635	\$392.25		
			<i>Account Subtotals</i>	\$118,369.69	\$32,339.52	
6/30/2021			<i>Account Net Change</i>			\$86,030.17
6/30/2021			<i>Account Ending Balance</i>			\$86,030.17