KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

2 31 T 35 00000 R EM AO
KODIAK REENTRY INC.
1311 LARCH ST # A
KODIAK AK 99615-7605

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Basic Business Checking
KODIAK REENTRY INC.

Beginning balance 8-31-24	$44.00
1 Addition	+100.00
2 Subtractions	-115.00
Net fees and charges	-5.00
Ending balance 9-30-24	**$24.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	9-10		Deposit Branch 0035 Alaska	$100.00
			Total additions	**$100.00**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*
22980	9-10	$25.00	22981	9-27	90.00

Paper Checks Paid **$115.00**

Fees and charges

Date		*Quantity*	*Unit Charge*	
9-30-24	Service Charge	1	5.00	-$5.00
	Fees and charges assessed this period			**-$5.00**

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Key Business Saver
KODIAK REENTRY INC.

Beginning balance 6-30-24	$167.00
Net fees and charges	-12.00
Ending balance 9-30-24	**$155.00**

Interest earned

Current Interest Rate	variable
Number of days this statement period	92

Fees and charges

Date		*Quantity*	*Unit Charge*	
7-31-24	Service Charge	1	4.00	-$4.00
8-30-24	Service Charge	1	4.00	-4.00
9-30-24	Service Charge	1	4.00	-4.00
	Fees and charges assessed this period			**-$12.00**

Kodiak Reentry Inc. - Key Bank Checking - 9604 Register

Current Balance
$24.00

PP - PayPal DEP - Deposit AP - Automatic Payment BD - Bank Draft

CK/Ref No.	Date	Transaction/Vendor	Description	Memo	Fund	Debit	Credit	Balance
DEP	2/14/2024	Jill Wallace	Contribution	Opening Account Balance	General		$50.00	$50.00
BD	2/29/2024	KeyBank	Bank Fees	Paper Statement Fee	General	$3.00		$47.00
BD	2/29/2024	KeyBank	Bank Fees	Refund Paper Statement Fee	General		$3.00	$50.00
BD	3/29/2024	KeyBank	Bank Fees	Paper Statement Fee	General	$3.00		$47.00
BD	3/29/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$42.00
BD	4/11/2024	KeyBank	Bank Fees	Refund Service Charge	General		$5.00	$47.00
BD	4/11/2024	KeyBank	Bank Fees	Refund Paper Statement Fee	General		$3.00	$50.00
BD	4/30/2024	KeyBank	Bank Fees	Paper Statement Fee	General	$3.00		$47.00
BD	4/30/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$42.00
DEP	5/9/2024	Erin Conway White	Contribution	Membership Fee	General		$20.00	$62.00
BD	5/7/2024	KeyBank	Bank Fees	Refund Service Charge	General		$5.00	$67.00
BD	5/7/2024	KeyBank	Bank Fees	Refund Paper Statement Fee	General		$3.00	$70.00
BD	5/31/2024	KeyBank	Bank Fees	Paper Statement Fee	General	$3.00		$67.00
BD	5/31/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$62.00
BD	6/28/2024	KeyBank	Bank Fees	Paper Statement Fee	General	$3.00		$59.00
BD	6/28/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$54.00
BD	7/31/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$49.00
PP	8/1/2024	PayPal	Merchant Fees	Account Verification	General		$0.03	$49.03
PP	8/1/2024	PayPal	Merchant Fees	Account Verification	General		$0.09	$49.12
PP	8/1/2024	PayPal	Merchant Fees	Account Verification	General	$0.12		$49.00
BD	8/30/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$44.00
DEP	9/10/2024	??					$100.00	$144.00
22980	9/4/2024	State of Alaska	Operating Expense	Change of Registered Agent Address Fees		$25.00		$119.00
22981	9/23/2024	USPS	Operating Expense	PO Box Fee- 6 months		$90.00		$29.00
BD	9/30/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$24.00
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Kodiak Reentry Inc. - Key Bank Savings - 9745 Register

Current Balance
$155.00

PP - PayPal DEP - Deposit AP - Automatic Payment BD - Bank Draft

CK/Ref No.	Date	Transaction/Vendor	Description	Memo	Fund	Debit	Credit	Balance
DEP	2/14/2024				General		$75.00	$75.00
BD	3/29/2024	KeyBank	Bank Fees	Service Charge	General	$4.00		$71.00
BD	4/11/2024	KeyBank	Bank Fees	Refund Service Charge	General		$4.00	$75.00
BD	5/31/2024	KeyBank	Bank Fees	Service Charge	General	$4.00		$71.00
DEP	6/20/2024				General		$100.00	$171.00
BD	6/28/2024	KeyBank	Bank Fees	Service Charge	General	$4.00		$167.00
BD	7/31/2024	KeyBank	Bank Fees	Service Charge	General	$4.00		$163.00
BD	8/30/2024	KeyBank	Bank Fees	Service Charge	General	$4.00		$159.00
BD	9/30/2024	KeyBank	Bank Fees	Service Charge	General	$4.00		$155.00
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Totals		**Transaction count: 7**				**$24.00**	**$179.00**	**$155.00**