Kodiak Reentry Inc.

Profit & Loss Statement July 2024 - December 2024

FY25

Revenue				
FY24 balance forward	$	212.00		
Grant Income	$	-		
Donations	$	181.00		
PayPay	$	58.22		
Interest Earned	$	0.01		
Net Income			**$**	**451.23**
Expenses				
Bank Fees			**$**	**54.00**
PayPal Fees			**$**	**-**
Operating Expenses			**$**	**165.00**
Total Expenses			**$**	**219.00**
Net income (loss)			**$**	**232.23**

Kodiak Reentry Inc. - Key Bank Checking - 9604 Register

Current Balance
$98.22

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	Annual Membership fee			$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	Carrol Valley	Contribution	Donation	General		$100.00	$144.00
22980	9/4/2024	State of Alaska	Operating Expense	Change of Registered Agent Fees		$25.00		$119.00
22981	9/23/2024	USPS	Operating Expense	PO Box Fees		$90.00		$29.00
BD	9/30/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$24.00
DEP	10/21/2024	Petty Cash	Contribution	Membership fees	General		$40.00	$64.00
BD	10/31/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$59.00
BD	11/29/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$54.00
Debit	12/10/2024	State of Alaska	Operating Expense	Business Licenses Renewal- 1 yr.		$50.00		$4.00
DEP	12/6/2024	PayPal	Contribution	Donation	General		$58.22	$62.22
DEP	12/11/2024	??	??	Donation	General		$41.00	$103.22
BD	12/31/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$98.22
								$98.22
								$98.22
								$98.22
								$98.22

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

Business Banking Statement
December 31, 2024

728619009604

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

Questions or comments?
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KeyBank Basic Business Checking 728619009604
KODIAK REENTRY INC.

Beginning balance 11-30-24	$54.00
2 Additions	+99.22
1 Subtraction	-50.00
Net fees and charges	-5.00
Ending balance 12-31-24	**$98.22**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	12-6		Paypal	Transfer	$58.22
	12-11		Deposit	Branch 0035 Alaska	41.00
			Total additions		**$99.22**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*			
	12-11		AK Dept of Commerce We	Juneau	AK	$50.00
			Total subtractions			**$50.00**

Fees and charges

Date		*Quantity*	*Unit Charge*	
12-31-24	Service Charge	1	5.00	-$5.00
	Fees and charges assessed this period			**-$5.00**

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

728619009745

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

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Key Business Saver 728619009745
KODIAK REENTRY INC.

Beginning balance 9-30-24	$155.00
1 Addition	+250.00
1 Subtraction	-250.00
Interest paid	+0.01
Net fees and charges	-12.00
Ending balance 12-31-24	**$143.01**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	11-7		Trf Fr DDA 0000728622570840	0242	$250.00
			Total additions		**$250.00**

Subtractions

Transfers	*Date*	*Serial #*	*Destination*		
	11-14		Trf To DDA 0000728622571103	0242	$250.00
			Total subtractions		**$250.00**

Interest earned

Current Interest Rate	variable
Number of days this statement period	92
Interest paid 11-29-24	$0.01
Interest paid year-to-date	$0.01

728619009745

Fees and charges

Date		*Quantity*	*Unit Charge*	
10-31-24	Service Charge	1	4.00	-$4.00
11-29-24	Service Charge	1	4.00	-4.00
12-31-24	Service Charge	1	4.00	-4.00
	Fees and charges assessed this period			**-$12.00**