Kodiak Reentry Inc.

Profit & Loss Statement July 2024 - November 2024

FY25

Revenue				
FY24 balance forward	$	221.00		
Grant Income	$	-		
Donations	$	140.00		
PayPay	$	-		
Net Income			**$**	**361.00**
Expenses				
Bank Fees			**$**	**37.00**
PayPal Fees			**$**	**-**
Operating Expenses			**$**	**115.00**
Total Expenses			**$**	**152.00**
Net income (loss)			**$**	**209.00**

Kodiak Reentry Inc. - Key Bank Checking - 9604 Register

Current Balance
$54.00

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

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
KODIAK REENTRY INC.

Beginning balance 9-30-24	$24.00
1 Addition	+40.00
Net fees and charges	-5.00
Ending balance 10-31-24	**$59.00**

Additions

Deposits

Date	*Serial #*	*Source*	
10-21		Deposit Branch 0035 Alaska	$40.00
		Total additions	**$40.00**

Fees and charges

Date		*Quantity*	*Unit Charge*	
10-31-24	Service Charge	1	5.00	-$5.00
	Fees and charges assessed this period			**-$5.00**

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Beginning balance 10-31-24	$59.00
Net fees and charges	-5.00
Ending balance 11-30-24	**$54.00**

Fees and charges

Date		*Quantity*	*Unit Charge*	
11-29-24	Service Charge	1	5.00	-$5.00
	Fees and charges assessed this period			**-$5.00**