Kodiak Reentry Inc.

Profit & Loss Statement July 2024 - January 2025

FY25

Revenue				
FY24 balance forward	$	212.00		
Grant Income	$	-		
Donations	$	181.00		
PayPay	$	58.22		
Interest Earned	$	0.01		
Net Income			**$**	**451.23**
Expenses				
Bank Fees			**$**	**59.00**
PayPal Fees			**$**	**-**
Operating Expenses			**$**	**165.00**
Total Expenses			**$**	**224.00**
Net income (loss)			**$**	**227.23**

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

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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)

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KeyBank Basic Business Checking
KODIAK REENTRY INC.

Beginning balance 12-31-24	$98.22
Net fees and charges	-5.00
Ending balance 1-31-25	**$93.22**

Fees and charges

Date		*Quantity*	*Unit Charge*	
1-31-25	Service Charge	1	5.00	-$5.00
	Fees and charges assessed this period			**-$5.00**

Kodiak Reentry Inc. - Key Bank Checking - 9604 Register

Current Balance
$93.22

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	Jill Wallace	Contribution	Donation	General		$41.00	$103.22
BD	12/31/2024	KeyBank	Bank Fees	Service Charge	General	$5.00		$98.22
BD	1/31/2025	KeyBank	Bank Fees	Service Charge	General	$5.00		$93.22
								$93.22
								$93.22
								$93.22