Kodiak Reentry, Inc.

Statement of Activity by Class

All Dates

	GENERAL FUND	PARTICIPANT FUND	TOTAL
Revenue			
Donation	444.05	152.61	$596.66
Membership Fee	60.00		$60.00
Uncategorized Income	175.00		$175.00
Total Revenue	**$679.05**	**$152.61**	**$831.66**
Expenditures			
Bank Charges & Fees	106.43		$106.43
Interest Paid	-0.01		$ -0.01
Office Supplies & Software	80.00		$80.00
Operating Expense	25.00		$25.00
Other Business Expenses	128.00		$128.00
Taxes & Licenses	50.00		$50.00
Uncategorized Expense	0.00		$0.00
Total Expenditures	**$389.42**	**$0.00**	**$389.42**
NET OPERATING REVENUE	**$289.63**	**$152.61**	**$442.24**
NET REVENUE	**$289.63**	**$152.61**	**$442.24**

Kodiak Reentry, Inc.

Profit and Loss

July 2024 - February 2025

	TOTAL
Income	
Donation	202.53
Membership Fee	40.00
Total Income	**$242.53**
Expenses	
Bank Charges & Fees	75.31
Interest Paid	-0.01
Operating Expense	25.00
Other Business Expenses	90.00
Taxes & Licenses	50.00
Uncategorized Expense	0.00
Total Expenses	**$240.30**
NET OPERATING INCOME	**$2.23**
NET INCOME	**$2.23**

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

KODIAK REENTRY INC.
1311 LARCH ST # A
KODIAK AK 99615-7605

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KODIAK REENTRY INC.

Beginning balance 1-31-25	$93.22
Net fees and charges	-5.00
Ending balance 2-28-25	**$88.22**

Fees and charges

Date		*Quantity*	*Unit Charge*	
2-28-25	Service Charge	1	5.00	-$5.00
	Fees and charges assessed this period			**-$5.00**