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**ANNUAL POWER COST EQUALIZATION REPORT
FOR
NONREGULATED UTILITIES**

**AKIACHAK NATIVE COMMUNITY ELECTRIC CO.
UTILITY**

January 2017 through December 2017

UTILITY NAME: AKIACHAK NATIVE COMMUNITY ELECTRIC CO.
CALCULATION OF AVERAGE CLASS RATE PER kWh
CURRENT RATES

Rate Schedule:

Customer Charge:

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1x4)	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1758
0 to	0.6000		0.6000	300.0000		
to						
to						
to						
Max	500			Total	300.0000	0.6000
						0.4242

Rate Schedule:

Customer Charge:

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1x4)	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1758
0 to						
to						
to						
to						
Max	500			Total		

Rate Schedule:

Customer Charge:

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1x4)	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1758
0 to						
to						
to						
to						
Max	500			Total		

Rate Schedule:

Customer Charge:

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1x4)	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1758
0 to						
to						
to						
to						
Max	500			Total		

UTILITY NAME: AKIACHAK NATIVE COMMUNITY ELECTRIC CO.
CALCULATION OF COMMUNITY FACILITY AVERAGE RATE PER kWh
CURRENT RATES

Rate Schedule:		Customer Charge:		
(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(6) Average Rate(\$/kWh)- \$ 0.1758
0 to	0.6000		0.6000	0.424200
to				
to				
to				

Rate Schedule:		Customer Charge:		
(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(6) Average Rate(\$/kWh)- \$ 0.1758
0 to				
to				
to				
to				

Rate Schedule:		Customer Charge:		
(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(6) Average Rate(\$/kWh)- \$ 0.1758
0 to				
to				
to				
to				

Rate Schedule:		Customer Charge:		
(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(6) Average Rate(\$/kWh)- \$ 0.1758
0 to				
to				
to				
to				

Utility Name AKIACHAK NATIVE COMMUNITY ELECTRIC CO.		Date of Report (Mo, Da, Yr)	Test Period
BALANCE SHEET ACCOUNTS			
Acct#			
	ASSETS		
101	Electric Plant in Service	\$	-
110	Accumulated depreciation and amortization of electric utility plant		-
	Net Plant In Service		-
107	Construction work in progress- Electric		-
	Total Utility Plant		-
121	Nonutility property		-
122	Accumulated depreciation and amortization of nonutility property		-
130	Cash and working funds		-
142	Customer accounts receivable		-
144	Accumulated provision for uncollectible accounts-credit		-
151	Fuel Stock		-
154	Plant materials and operating supplies		-
174	Miscellaneous current and accrued assets		-
186	Miscellaneous deferred debits		-
190	Accumulated deferred debits		-
	Total Assets	\$	-
	EQUITY		
201	Common stock issued	\$	-
204	Preferred stock issued		-
211	Miscellaneous paid-in capital		-
215	Appropriated retained earnings		-
216	Unappropriated retained earnings		-
218	Noncorporate proprietorship		-
	Total Equity		-
	LIABILITIES		
224	Other long-term debt		-
232	Accounts payable		-
235	Customer deposits		-
236	Taxes accrued		-
237	Interest accrued		-
242	Miscellaneous current and accrued liabilities		-
252	Customer advances for collection		-
253	Other deferred credits		-
	Total Liabilities		-
	Total Liabilities and Equity	\$	-

Utility Name AKIACHAK NATIVE COMMUNITY ELECTRIC CO.	Date of Report	Test Period
INCOME STATEMENT		
Utility Operating Income		
Sales Revenues		
Residential	\$	252,112
Commercial		323,750
Community Facilities		18,634
Federal/State Facilities		372,369
TOTAL Sales Revenue		966,865
Other Revenues		
Grants		1,126
Pole Rentals		-
Wasteheat In-kind		-
Other (See Schedule A)		298
TOTAL Operating Income		968,289
Personnel Expenses:		
Total Compensation During Test Period		163,325
Employer Portion of Payroll Taxes		15,000
Workers' Compensation		-
TOTAL Personnel Expenses		178,325
Operating Expenses:		
Fuel Expense		243,713
Purchased Power		1,738
Generator Oil		5,091
Generator Filters		-
Generator Repairs/Maintenance (Parts and Freight)		10,342
Tools		-
Equipment Rental		1,296
Other (See Schedule A)		-
TOTAL Operating Expenses:		262,180
General and Administrative Expenses:		
Outside Professional Services		29,396
Insurance		21,772
Office Supplies		1,560
Postage		3,205
Office Rent		-
Travel		4,448
Training		7,438
Bad Debt Expense		5,444
RCA Fees		510
Other (See Schedule A)		-
TOTAL General and Administrative		73,772
Other Expenses:		
Interest Expense		5,780
Depreciation Expense		214,948
TOTAL Other Expenses		220,728
TOTAL Utility Operating Expenses		735,006
NET OPERATING INCOME	\$	233,283

SCHEDULE A

REVENUES	
<u>ITEM</u>	<u>PRICE</u>
	\$ -
TOTAL	\$ -

OPERATING EXPENSES	
<u>ITEM</u>	<u>PRICE</u>
	\$ -
TOTAL	\$ -

G & A EXPENSES	
<u>ITEM</u>	<u>PRICE</u>
	\$ -
TOTAL	\$ -

AKIACHAK NATIVE COMMUNITY ELECTRIC COMPANY
ELECTRIC UTILITY PCE DATA FORM
Test Period: January 2017 through December 2017

MONTH	KWH GENERATED			KWH SOLD	GALLONS CONSUMED	STATION SERVICE
	DIESEL	HYDRO/WIND	TOTAL			
January 2017	195,622		195,622	177,566	12,577	2,925
February 2017	173,573		173,573	166,951	11,163	2,492
March 2017	170,244		170,244	145,506	11,770	2,492
April 2017	168,796		168,796	160,922	10,921	2,947
May 2017	148,191		148,191	141,800	10,489	2,943
June 2017	136,998		136,998	126,338	10,025	3,489
July 2017	115,389		115,389	107,851	9,413	3,686
August 2017	151,144		151,144	138,982	10,516	3,337
September 2017	157,799		157,799	149,985	10,401	2,814
October 2017	160,070		160,070	156,025	11,473	2,574
November 2017	177,142		177,142	165,000	11,742	2,591
December 2017	190,140		190,140	175,693	12,389	2,654
TOTAL	1,945,108		1,945,108	1,812,619	132,879	34,944

Did the utility purchase power during this test period?

☐ YES ☐ NO

Total kWh purchased: _____
Total cost of purchased power: _____

Sample Rural Alaska Electric Company

Schedule of Depreciation and Amortization FOR TEST YEAR ENDING: 12/31/2017

<u>Asset</u>	<u>Date placed in service</u>	<u>Cost</u>	<u>Life</u>	<u>Accum Dep 12/31/16</u>	<u>Book Value 12/31/2016</u>	<u>2017 Depreciation</u>	<u>Accum Dep 12/31/2017</u>	<u>Book Value 12/31/2017</u>
HYDRAULIC PRODUCTION PLANT								
330 .1 Land								
330.2 Land Rights								
331 Structures and improvements.								
332 Reservoirs, dams, and waterways.								
333 Water wheels, turbines and generators.								
334 Accessory electric equipment.								
335 Miscellaneous power plant equipment.								
336 Roads, railroads and bridges.								
OTHER PRODUCTION PLANT								
340 Land and land rights.								
341 Structures and improvements.								
342 Fuel holders, producers, and accessories.								
343 Prime movers.								
344 Generators.								
345 Accessory electric equipment.								
346 Miscellaneous power plant equipment.								
TRANSMISSION PLANT								
350 Land and land rights.								
352 Structures and improvements.								
353 Station equipment.								
354 Towers and fixtures.								
355 Poles and fixtures.								
356 Overhead conductors and devices.								
357 Underground conduit.								
358 Underground conductors and devices.								
359 Roads and trails.								
DISTRIBUTION PLANT								
360 Land and land rights.								
361 Structures and improvements.								
362 Station equipment.								
363 Storage battery equipment.								
364 Poles, towers and fixtures.								
365 Overhead conductors and devices								
366 Underground conduit.								
367 Underground conductors and devices								
368 Line transformers.								
369 Services.								
370 Meters.								
371 Installations on customers' premises								
372 Leased property on customers' premises.								
373 Street lighting and signal systems.								
GENERAL PLANT								
389 Land and land rights.								
390 Structures and improvements.								
391 Office furniture and equipment.								
392 Transportation equipment.								
393 Stores equipment.								
394 Tools, shop and garage equipment.								
395 Laboratory equipment.								
396 Power operated equipment.								
397 Communication equipment.								
398 Miscellaneous equipment.								
399 Other tangible property.								
TOTAL ACCUMULATED DEPRECIATION		\$	-			\$	-	

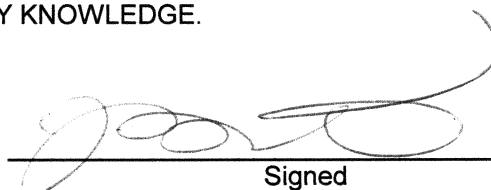
CERTIFICATION

I HEREBY CERTIFY THE INFORMATION SUBMITTED TO THE REGULATORY
COMMISSION OF ALASKA IN SUPPORT OF

AKIACHAK NATIVE COMMUNITY ELECTRIC CO.

(Name of Utility)

PARTICIPATION IN THE ALASKA POWER COST EQUALIZATION PROGRAM IS
TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.



Signed

Jo Ann Slats, Utility Clerk

Certifying Officer's Name/Title

24-Apr-18

Date

Address: P.O. Box 51010

Akiachak, Alaska 99551

Phone # 907-825-4328

Hours: 9-5pm

Fax # 907-825-4115

E mail bookkeeper@akiachuk.com

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4010 - Sales								
Deposit	01/31/2017			jan'17 bnkcar...		1001 · AlaskaU...	8,786.95	8,786.95
General Journal	01/31/2017	1110		jan'17 sales tax		2200 · Sales T...	-1,498.98	7,287.97
General Journal	01/31/2017	1111	Alaska Energy Auth...	jan'17 total cr...		1101 · PCE Re...	19,579.24	26,867.21
General Journal	01/31/2017	1112	Customer receivables	jan'17 current ...		1100 · Account...	47,488.30	74,355.51
Deposit	02/15/2017		Yupiit School District	december billi...		1000 · Cash in ...	68,622.03	142,977.54
Deposit	02/28/2017			feb'17 bnkcar...		1001 · AlaskaU...	11,357.22	154,334.76
General Journal	02/28/2017	1100		feb'17 sales tax		2200 · Sales T...	-1,324.38	153,010.38
General Journal	02/28/2017	1101	Alaska Energy Auth...	feb'17 total cr...		1101 · PCE Re...	18,414.39	171,424.77
General Journal	02/28/2017	1102	Customer receivables	feb'17 current ...		1100 · Account...	43,555.01	214,979.78
Deposit	03/06/2017	123139	Yupiit School District	YSD electric p...		1000 · Cash in ...	40,663.07	255,642.85
Deposit	03/07/2017	123149	Yupiit School District	YSD electric p...		1000 · Cash in ...	41,131.05	296,773.90
Deposit	03/31/2017			mar'17 bnkcar...		1001 · AlaskaU...	10,219.66	306,993.56
General Journal	03/31/2017	1105		mar'17 sales t...		2200 · Sales T...	-872.60	306,120.96
General Journal	03/31/2017	1106	Alaska Energy Auth...	mar'17 total cr...		1101 · PCE Re...	13,340.78	319,461.74
General Journal	03/31/2017	1107	Customer receivables	mar'17 curren...		1100 · Account...	36,005.64	355,467.38
Deposit	04/30/2017			apr'17 bnkcar...		1001 · AlaskaU...	6,586.89	362,054.27
General Journal	04/30/2017	1115		apr'17 sales tax		2200 · Sales T...	-1,290.24	360,764.03
General Journal	04/30/2017	1116	Alaska Energy Auth...	apr'17 total cr...		1101 · PCE Re...	18,268.73	379,032.76
General Journal	04/30/2017	1117	Customer receivables	apr'17 current...		1100 · Account...	40,724.11	419,756.87
Deposit	05/04/2017	123398	Yupiit School District	march billling		1000 · Cash in ...	38,476.98	458,233.85
Deposit	05/31/2017			may'17 bnkca...		1001 · AlaskaU...	5,125.25	463,359.10
General Journal	05/31/2017	1120		may'17 sales ...		2200 · Sales T...	-1,233.61	462,125.49
General Journal	05/31/2017	1121	Alaska Energy Auth...	may'17 total c...		1101 · PCE Re...	17,698.12	479,823.61
General Journal	05/31/2017	1122	Customer receivables	may'17 curren...		1100 · Account...	37,854.45	517,678.06
Deposit	06/30/2017			jun'17 bnkcar...		1001 · AlaskaU...	8,857.43	526,535.49
General Journal	06/30/2017	1127		jun'17 sales tax		2200 · Sales T...	-1,095.07	525,440.42
General Journal	06/30/2017	1128	Alaska Energy Auth...	jun'17 total cr...		1101 · PCE Re...	16,722.35	542,162.77
General Journal	06/30/2017	1129	Customer receivables	jun'17 current ...		1100 · Account...	32,528.61	574,691.38
General Journal	07/31/2017	1132		jul'17 sales tax		2200 · Sales T...	-1,056.04	573,635.34
General Journal	07/31/2017	1133	Alaska Energy Auth...	jul'17 total credit		1101 · PCE Re...	15,629.69	589,265.03
General Journal	07/31/2017	1134	Customer receivables	jul'17 current ...		1100 · Account...	31,899.42	621,164.45
Deposit	07/31/2017			jul'17 bnkcard...		1001 · AlaskaU...	6,114.34	627,278.79
Deposit	08/21/2017	123651	Yupiit School District	electric paym...		1000 · Cash in ...	28,359.32	655,638.11
Deposit	08/31/2017			aug'17 bnkcar...		1001 · AlaskaU...	5,917.29	661,555.40
General Journal	08/31/2017	1137		aug'17 sales tax		2200 · Sales T...	-1,187.25	660,368.15
General Journal	08/31/2017	1138	Alaska Energy Auth...	aug'17 total cr...		1101 · PCE Re...	17,613.82	677,981.97
General Journal	08/31/2017	1139	Customer receivables	aug'17 current...		1100 · Account...	36,736.10	714,718.07
General Journal	09/30/2017	1142		sept17 sales t...		2200 · Sales T...	-1,234.47	713,483.60
General Journal	09/30/2017	1143	Alaska Energy Auth...	sept17 total cr...		1101 · PCE Re...	18,778.68	732,262.28
General Journal	09/30/2017	1144	Customer receivables	sept17 curren...		1100 · Account...	38,472.88	770,735.16
Deposit	09/30/2017			sept'17 bnkca...		1001 · AlaskaU...	8,526.16	779,261.32
Deposit	10/05/2017	123879	Yupiit School District	electric pmt		1000 · Cash in ...	56,236.08	835,497.40
Deposit	10/06/2017	123885	Yupiit School District	electric pmt		1000 · Cash in ...	34,269.47	869,766.87
General Journal	10/31/2017	1147		oct'17 sales tax		2200 · Sales T...	-1,123.44	868,643.43
General Journal	10/31/2017	1148	Alaska Energy Auth...	oct'17 total cr...		1101 · PCE Re...	17,102.29	885,745.72
General Journal	10/31/2017	1149	Customer receivables	oct'17 current ...		1100 · Account...	42,409.01	928,154.73

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/31/2017			oct17 bnkcard...		1001 · AlaskaU...	16,849.37	945,004.10
Deposit	11/30/2017			nov'17 bnkcar...		1001 · AlaskaU...	9,807.13	954,811.23
General Journal	11/30/2017	1153		nov'17 sales tax		2200 · Sales T...	-1,232.47	953,578.76
General Journal	11/30/2017	1154	Alaska Energy Auth...	nov'17 total cr...		1101 · PCE Re...	18,869.41	972,448.17
General Journal	11/30/2017	1155	Customer receivables	nov'17 current...		1100 · Account...	46,377.49	1,018,825.66
General Journal	12/31/2017	1158	Customer receivables			1100 · Account...	49,356.71	1,068,182.37
General Journal	12/31/2017	1159				2200 · Sales T...	-1,188.88	1,066,993.49
General Journal	12/31/2017	1160	Alaska Energy Auth...			1101 · PCE Re...	21,508.36	1,088,501.85
General Journal	12/31/2017	1162		Reclassify ba...		7030 · Other In...	-9,767.45	1,078,734.40
General Journal	12/31/2017	1166	Alaska Energy Auth...	Adjust PCE A...		1101 · PCE Re...	-2,300.30	1,076,434.10
General Journal	12/31/2017	1168		Adjust COH t...		1000 · Cash in ...	-28,866.75	1,047,567.35
General Journal	12/31/2017	1174	Customer receivables	Agree GL to A...		1100 · Account...	20,179.93	1,067,747.28
Total 4010 · Sales							1,067,747.28	1,067,747.28
Total Income							1,067,747.28	1,067,747.28
Cost of Goods Sold								
5000 · Cost of Goods Sold								
General Journal	12/31/2017	1167		Year-end nve...		1300 · Inventor...	356,783.55	356,783.55
Total 5000 · Cost of Goods Sold							356,783.55	356,783.55
Total COGS							356,783.55	356,783.55
Gross Profit							710,963.73	710,963.73
Expense								
6120 · Bank Service Charges								
Check	01/01/2017			Service Charge		1001 · AlaskaU...	216.96	216.96
Check	01/06/2017	nsf		nsf		1001 · AlaskaU...	150.00	366.96
Check	02/01/2017			Service Charge		1001 · AlaskaU...	150.34	517.30
Check	03/01/2017			Service Charge		1001 · AlaskaU...	193.30	710.60
Check	04/01/2017			Service Charge		1001 · AlaskaU...	163.96	874.56
Check	05/01/2017			Service Charge		1001 · AlaskaU...	136.77	1,011.33
Check	06/01/2017			Service Charge		1001 · AlaskaU...	110.71	1,122.04
Check	07/01/2017			Service Charge		1001 · AlaskaU...	2,737.43	3,859.47
Check	08/01/2017			Service Charge		1001 · AlaskaU...	131.34	3,990.81
Check	09/01/2017			Service Charge		1001 · AlaskaU...	141.46	4,132.27
Check	10/01/2017			Service Charge		1001 · AlaskaU...	167.23	4,299.50
Check	11/01/2017			Service Charge		1001 · AlaskaU...	229.84	4,529.34
Check	12/31/2017			Service Charge		1001 · AlaskaU...	256.32	4,785.66
Total 6120 · Bank Service Charges							4,785.66	4,785.66

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6140 · Contributions								
Donations								
Check	01/20/2017	11959	Akiachak Moravian ...	oct16		1001 · AlaskaU...	100.00	100.00
Check	01/20/2017	11959	Akiachak Moravian ...	nov16		1001 · AlaskaU...	100.00	200.00
Check	01/20/2017	11959	Akiachak Moravian ...	jan17		1001 · AlaskaU...	100.00	300.00
Check	01/20/2017	11960	St. John Fore Runner	nov16		1001 · AlaskaU...	100.00	400.00
Check	01/20/2017	11960	St. John Fore Runner	dec16		1001 · AlaskaU...	100.00	500.00
Check	05/08/2017	12048	Akiachak Class of 2...	Class of 2017...		1001 · AlaskaU...	200.00	700.00
Check	07/11/2017	12100	Preston Paine Sr.	Donation for ...		1001 · AlaskaU...	125.00	825.00
Check	09/28/2017	12173	Joette Berlin	Donation		1001 · AlaskaU...	150.00	975.00
Check	10/17/2017	12190	Mary Lou Beaver	Donation		1001 · AlaskaU...	150.00	1,125.00
Check	12/06/2017	12232	Olinka Evon	Donation for F...		1001 · AlaskaU...	250.00	1,375.00
Check	12/21/2017	12240	Akiachak Enterprise ...	Charge acct p...		1001 · AlaskaU...	493.85	1,868.85
Check	12/22/2017	12241	Akiachak Moravian ...	feb-dec'17 N...		1001 · AlaskaU...	1,100.00	2,968.85
Check	12/22/2017	12242	St. John Fore Runner	feb-dec'17 Ne...		1001 · AlaskaU...	1,100.00	4,068.85
Total Donations							4,068.85	4,068.85
6140 · Contributions - Other								
Check	01/20/2017	11959	Akiachak Moravian ...	dec16		1001 · AlaskaU...	100.00	100.00
Check	01/20/2017	11960	St. John Fore Runner	jan17		1001 · AlaskaU...	100.00	200.00
Total 6140 · Contributions - Other							200.00	200.00
Total 6140 · Contributions							4,268.85	4,268.85
6150 · Depreciation Expense								
General Journal	01/31/2017	1114		jan'17 accum...		1499 · Accumu...	13,151.77	13,151.77
General Journal	02/28/2017	1104		feb'17 accum...		1499 · Accumu...	13,151.77	26,303.54
General Journal	03/31/2017	1109		mar'17 accum...		1499 · Accumu...	13,151.77	39,455.31
General Journal	04/30/2017	1119		apr'17 accum...		1499 · Accumu...	13,151.77	52,607.08
General Journal	05/31/2017	1124		may'17 accu...		1499 · Accumu...	13,151.77	65,758.85
General Journal	06/30/2017	1131		jun'17 accum...		1499 · Accumu...	13,151.77	78,910.62
General Journal	07/31/2017	1136		jul'17 accumul...		1499 · Accumu...	13,151.77	92,062.39
General Journal	08/31/2017	1141		aug'17 accum...		1499 · Accumu...	13,151.77	105,214.16
General Journal	09/30/2017	1146		sept17 accum...		1499 · Accumu...	13,151.77	118,365.93
General Journal	10/31/2017	1151		oct'17 accum...		1499 · Accumu...	13,151.77	131,517.70
General Journal	11/30/2017	1157		nov'17 accum...		1499 · Accumu...	13,151.77	144,669.47
General Journal	12/31/2017	1165		Adj 2017 depr...		1499 · Accumu...	70,279.00	214,948.47
Total 6150 · Depreciation Expense							214,948.47	214,948.47
6160 · Dues and Subscriptions								
Bill	05/31/2017	5/31 in...	Cardmember Service			2000 · Account...	105.26	105.26
Total 6160 · Dues and Subscriptions							105.26	105.26

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6170 · Equipment Rental								
6175 · Postage Meter Rental								
Check	03/29/2017	12014	Pitney Bowes Global...	0010957445 i...		1001 · AlaskaU...	324.00	324.00
Bill	06/12/2017	33037...	Pitney Bowes Global...			2000 · Account...	324.00	648.00
Bill	08/13/2017	33041...	Pitney Bowes Global...	3304199450		2000 · Account...	324.00	972.00
Bill	11/13/2017	33048...	Pitney Bowes Global...	3304805511		2000 · Account...	324.00	1,296.00
Total 6175 · Postage Meter Rental							1,296.00	1,296.00
Total 6170 · Equipment Rental							1,296.00	1,296.00
6180 · Insurance								
General Journal	12/31/2017	1170		25% of total in...		-SPLIT-	21,771.68	21,771.68
Total 6180 · Insurance							21,771.68	21,771.68
6200 · Interest Expense								
6210 · Finance Charge								
Bill	09/29/2017	SVNC...	NC Machinery	SVNC067191		2000 · Account...	53.49	53.49
Total 6210 · Finance Charge							53.49	53.49
6220 · Loan Interest								
General Journal	12/31/2017	1169		Wells Fargo I...		2305 · Wells F...	4,837.83	4,837.83
Total 6220 · Loan Interest							4,837.83	4,837.83
6200 · Interest Expense - Other								
Check	01/04/2017	online ...	Division of Economi...	interest		1001 · AlaskaU...	102.20	102.20
Check	02/02/2017	online ...	Division of Economi...	feb'17 interest		1001 · AlaskaU...	87.68	189.88
Check	03/03/2017	online ...	Division of Economi...	mar'17 interest		1001 · AlaskaU...	73.13	263.01
Check	04/04/2017	online ...	Division of Economi...	apr'17 interest		1001 · AlaskaU...	58.55	321.56
Check	05/02/2017	online ...	Division of Economi...	may'17 interest		1001 · AlaskaU...	43.95	365.51
Check	06/02/2017	online ...	Division of Economi...	pmt#8 jun'17 i...		1001 · AlaskaU...	29.32	394.83
Check	07/05/2017	online ...	Division of Economi...	pmt# 9 jul'17 i...		1001 · AlaskaU...	16.79	411.62
General Journal	07/13/2017	1126		to close out lo...		2301 · Bulk Fu...	-50.60	361.02
Check	11/02/2017	online ...	Division of Economi...	pmt#1 nov'17 ...		1001 · AlaskaU...	319.38	680.40
Check	12/02/2017	online ...	Division of Economi...	pmt#2 dec'17 ...		1001 · AlaskaU...	208.03	888.43
Total 6200 · Interest Expense - Other							888.43	888.43
Total 6200 · Interest Expense							5,779.75	5,779.75
6230 · Licenses and Permits								
Check	07/21/2017	12109	NC Machinery	Yearly license...		1001 · AlaskaU...	990.00	990.00
Bill	08/09/2017	2yr re...	-State of Alaska	2yr reg fee bu...		2000 · Account...	100.00	1,090.00
Total 6230 · Licenses and Permits							1,090.00	1,090.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6250 · Postage and Delivery								
Bill	01/06/2017	ANCS...	NC Machinery	ship&Handle		2000 · Account...	12.00	12.00
Bill	01/20/2017	1/12 8...	Purchase Power	postage		2000 · Account...	388.75	400.75
Bill	02/03/2017	020317	UTILITY METERIN...	postage, insur...		2000 · Account...	43.25	444.00
Bill	02/10/2017	ancs0...	NC Machinery	shipping and ...		2000 · Account...	12.00	456.00
Bill	02/12/2017	8000-...	Purchase Power			2000 · Account...	44.53	500.53
Bill	02/17/2017	20391...	Deluxe Business Ch...	shipping hand...		2000 · Account...	290.45	790.98
Bill	02/20/2017	00880...	North Star Gas, LLC	rotella/lynden ...		2000 · Account...	25.00	815.98
Bill	03/08/2017	ANCS...	NC Machinery	air freight/cou...		2000 · Account...	85.00	900.98
Bill	03/14/2017	ANCS...	NC Machinery	air freight/cou...		2000 · Account...	55.00	955.98
Check	03/29/2017	12013	Purchase Power	8000-9000-02...		1001 · AlaskaU...	446.79	1,402.77
Check	04/10/2017	12020	UTILITY METERIN...	Postage for re...		1001 · AlaskaU...	40.15	1,442.92
Check	04/11/2017	12025	Controlled Power, Inc.	Quote#6359 ...		1001 · AlaskaU...		1,442.92
Bill	05/04/2017	808 7...	RAVN Alaska	freight		2000 · Account...	330.70	1,773.62
Bill	05/04/2017	808 7...	RAVN Alaska	freight		2000 · Account...	20.00	1,793.62
Bill	06/12/2017	8000 ...	Purchase Power			2000 · Account...	365.16	2,158.78
Bill	07/12/2017	8000-...	Purchase Power	8000-9000-02...		2000 · Account...	442.33	2,601.11
Bill	07/17/2017	SI-105...	United System Tech...	shipping and ...		2000 · Account...	56.00	2,657.11
Bill	08/13/2017	8000-...	Purchase Power	8000-9000-02...		2000 · Account...	49.08	2,706.19
Bill	09/04/2017	09041...	UTILITY METERIN...	090417A		2000 · Account...	11.85	2,718.04
Bill	10/12/2017	8000-...	Purchase Power	8000-9000-02...		2000 · Account...	400.00	3,118.04
Bill	10/29/2017	102917	UTILITY METERIN...	102917		2000 · Account...	20.95	3,138.99
Bill	11/06/2017	11061...	Marsh Creek	priority freight		2000 · Account...	18.00	3,156.99
Bill	11/12/2017	8000 ...	Purchase Power	8000 9000 02...		2000 · Account...	48.47	3,205.46
Total 6250 · Postage and Delivery							3,205.46	3,205.46
6265 · Filing Fees								
Bill	09/22/2017	29-0317	Regulatory Commis...	29-0317		2000 · Account...	471.00	471.00
Bill	10/06/2017	29-03...	Regulatory Commis...	29-0317A		2000 · Account...	39.00	510.00
Total 6265 · Filing Fees							510.00	510.00
6270 · Professional Fees								
6650 · Accounting								
Bill	01/26/2017	17-0127	Jason Lee, CPA	year end closi...		2000 · Account...	800.00	800.00
Bill	04/05/2017	17-0448	Jason Lee, CPA	progress bill f...		2000 · Account...	832.29	1,632.29
Bill	08/25/2017	17-0876	Jason Lee, CPA	17-0876		2000 · Account...	831.44	2,463.73
General Journal	12/31/2017	1170		25% of total a...		6180 · Insurance	11,046.02	13,509.75
Total 6650 · Accounting							13,509.75	13,509.75

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6270 · Professional Fees - Other								
Bill	01/24/2017	012417	UTILITY METERIN...	technical sup...		2000 · Account...	725.00	725.00
Bill	02/22/2017	P0000...	WHPacific, Inc.	P000077W A...		2000 · Account...	5,389.45	6,114.45
Bill	03/28/2017	00078...	BDO	fy2016 financi...		2000 · Account...	4,166.67	10,281.12
Bill	06/08/2017	00082...	BDO	2016 financial...		2000 · Account...	1,333.34	11,614.46
Bill	08/15/2017	ATL-2...	Alaska Technologie...	ATL-2017-018		2000 · Account...	2,296.67	13,911.13
Bill	08/21/2017	00085...	BDO	000852174		2000 · Account...	1,975.00	15,886.13
Total 6270 · Professional Fees - Other							15,886.13	15,886.13
Total 6270 · Professional Fees							29,395.88	29,395.88
6300 · Repairs								
6320 · Computer Repairs								
Bill	08/11/2017	RI-730...	United System Tech...	RI-730650		2000 · Account...	1,040.30	1,040.30
Total 6320 · Computer Repairs							1,040.30	1,040.30
6330 · Equipment Repairs								
Bill	11/06/2017	11061...	Marsh Creek	switchgauge-l...		2000 · Account...	180.00	180.00
Bill	11/06/2017	11061...	Marsh Creek	maintainer lub...		2000 · Account...	118.64	298.64
Bill	12/28/2017	ancs7...	NC Machinery	4912300		2000 · Account...	4,577.38	4,876.02
Bill	12/29/2017	ancs7...	NC Machinery			2000 · Account...	1,675.34	6,551.36
General Journal	12/31/2017	1165		Capitalize fixe...		1499 · Accumu...	-4,577.38	1,973.98
Total 6330 · Equipment Repairs							1,973.98	1,973.98
6300 · Repairs - Other								
Check	03/29/2017	12015	NC Machinery	Inv# ANCSO6...		1001 · AlaskaU...	85.00	85.00
Check	03/29/2017	12015	NC Machinery	INV# ANCSO...		1001 · AlaskaU...	63.46	148.46
Check	03/29/2017	12015	NC Machinery	INV# ANCSO...		1001 · AlaskaU...	284.86	433.32
Check	03/29/2017	12015	NC Machinery	INV# ANCSO...		1001 · AlaskaU...	1,430.73	1,864.05
Check	04/07/2017	12018	Alaska Roteq Corpo...	Receiver 60 ...		1001 · AlaskaU...	716.00	2,580.05
Total 6300 · Repairs - Other							2,580.05	2,580.05
Total 6300 · Repairs							5,594.33	5,594.33
6340 · Telephone								
Bill	01/01/2017	825-4...	United Utilities Inc.			2000 · Account...	63.66	63.66
Bill	01/26/2017	825-2...	GCI	cellphone bill		2000 · Account...	107.17	170.83
Bill	02/01/2017	feb'17 ...	United Utilities Inc.	telephone		2000 · Account...	63.66	234.49
Bill	03/26/2017	mar'1...	GCI	mar'17 825-2...		2000 · Account...	93.41	327.90
Bill	04/01/2017	apr'17 ...	United Utilities Inc.			2000 · Account...	63.74	391.64
Check	04/10/2017	12022	United Utilities Inc.	8254101		1001 · AlaskaU...	63.66	455.30
Check	04/10/2017	12023	GCI	8252221		1001 · AlaskaU...	93.41	548.71
Bill	04/26/2017	8252221	GCI	8252221		2000 · Account...	95.41	644.12
Bill	05/01/2017	may'1...	United Utilities Inc.			2000 · Account...	63.74	707.86
Bill	05/26/2017	may'1...	GCI	may'17 825-2...		2000 · Account...	95.13	802.99
Bill	06/01/2017	jun'17 ...	United Utilities Inc.	jun'17 825-41...		2000 · Account...	63.74	866.73
Bill	06/26/2017	825-2...	GCI	jun'17 cellpho...		2000 · Account...	93.41	960.14

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	07/01/2017	jul'17 ...	United Utilities Inc.	jul'17 825-4101		2000 · Account...	63.71	1,023.85
Bill	07/26/2017	jul'17 ...	GCI	jul'17 825-222...		2000 · Account...	123.32	1,147.17
Bill	08/01/2017	aug'17...	United Utilities Inc.	aug'17 825-41...		2000 · Account...	63.86	1,211.03
Bill	08/26/2017	825-2...	GCI	825-2221		2000 · Account...	99.72	1,310.75
Bill	09/01/2017	sept17...	United Utilities Inc.	sept17 825-4...		2000 · Account...	63.83	1,374.58
Bill	09/26/2017	825-2...	GCI	825-2221		2000 · Account...	94.56	1,469.14
Bill	10/01/2017	oct17 ...	United Utilities Inc.	oct17 825-4101		2000 · Account...	63.86	1,533.00
Bill	10/26/2017	825-2...	GCI	825-2221		2000 · Account...	98.01	1,631.01
Bill	11/26/2017	825-2...	GCI	825-2221		2000 · Account...	110.08	1,741.09
Bill	12/01/2017	825-4...	United Utilities Inc.	825-4101		2000 · Account...	64.06	1,805.15
Bill	12/26/2017	83786...	GCI	120-389006		2000 · Account...	69.74	1,874.89
Total 6340 · Telephone							1,874.89	1,874.89
6350 · Travel & Ent								
6353 · Travel								
Check	01/17/2017	11956	Slats, Jo Anne	miles		1001 · AlaskaU...	30.00	30.00
Check	01/17/2017	11956	Slats, Jo Anne	pov		1001 · AlaskaU...	50.00	80.00
Check	02/17/2017	11988	Elton Peter	KKI-BET		1001 · AlaskaU...	30.00	110.00
Check	02/20/2017	11992	Akiachak Limited	plane fare rei...		1001 · AlaskaU...	225.60	335.60
Check	04/17/2017	12028	Renfro's Alaskan Ad...	KKI-BET 4/18...		1001 · AlaskaU...	185.00	520.60
Bill	05/15/2017	5/15 al...	Cardmember Service			2000 · Account...	1,215.60	1,736.20
Bill	05/15/2017	5/15 al...	Cardmember Service			2000 · Account...	15.00	1,751.20
Check	08/15/2017	12131	Ryan T. Nose	gas		1001 · AlaskaU...	36.47	1,787.67
Check	09/11/2017	12147	Nose, Ryan	POV 50.00 @2		1001 · AlaskaU...	100.00	1,887.67
Check	09/11/2017	12147	Nose, Ryan	miles 120 @0...		1001 · AlaskaU...	60.00	1,947.67
Check	09/28/2017	12174	Nose, Ryan	POV@50.00		1001 · AlaskaU...	50.00	1,997.67
Check	10/16/2017	12185	Henry Lomack	meet vendors		1001 · AlaskaU...	450.00	2,447.67
Check	10/16/2017	12186	Schoulliver Wassilie	per diem		1001 · AlaskaU...	2,000.00	4,447.67
Total 6353 · Travel							4,447.67	4,447.67
6350 · Travel & Ent - Other								
Check	01/04/2017	11944	Nose, Ryan	POV		1001 · AlaskaU...	50.00	50.00
Check	01/04/2017	11944	Nose, Ryan	Miles		1001 · AlaskaU...	30.00	80.00
Check	02/10/2017	11979	Henry Lomack	4 day per die...		1001 · AlaskaU...	1,000.00	1,080.00
Check	04/17/2017	12028	Renfro's Alaskan Ad...	BET-KKI 4/20...		1001 · AlaskaU...	185.00	1,265.00
Check	04/17/2017	12029	Ryan T. Nose	3x250 Per Die...		1001 · AlaskaU...	750.00	2,015.00
Check	04/17/2017	12030	Henry Lomack	3x250 Per Di...		1001 · AlaskaU...	650.00	2,665.00
Check	04/18/2017	12031	Ryan T. Nose	Reimburseme...		1001 · AlaskaU...	117.29	2,782.29
Check	05/26/2017	12057	Henry Lomack	ANVCA per di...		1001 · AlaskaU...	625.00	3,407.29
Check	05/26/2017	12057	Henry Lomack	international i...		1001 · AlaskaU...	1,375.00	4,782.29
Bill	07/26/2017	3283966	Alaska Airlines	027-2146-512...		2000 · Account...	310.20	5,092.49
Bill	07/26/2017	3283966	Alaska Airlines	027-2146-512...		2000 · Account...	310.20	5,402.69
Bill	07/26/2017	3283966	Alaska Airlines	027-2146-512...		2000 · Account...	15.00	5,417.69
Bill	07/26/2017	3283966	Alaska Airlines	027-2146-512...		2000 · Account...	15.00	5,432.69

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/28/2017	12174	Nose, Ryan	cab fare		1001 · AlaskaU...	5.00	5,437.69
Check	10/16/2017	12185	Henry Lomack	per diem		1001 · AlaskaU...	2,000.00	7,437.69
Total 6350 · Travel & Ent - Other							7,437.69	7,437.69
Total 6350 · Travel & Ent							11,885.36	11,885.36
6380 · Transfer Out - Tank Farm Cost								
6382 · R&R Account								
General Journal	12/31/2017	1164		Annual tank f...		-SPLIT-	12,157.50	12,157.50
Total 6382 · R&R Account							12,157.50	12,157.50
6383 · O & M Account								
General Journal	12/31/2017	1164		Annual tank f...		6382 · R&R Ac...	15,963.00	15,963.00
Total 6383 · O & M Account							15,963.00	15,963.00
Total 6380 · Transfer Out - Tank Farm Cost							28,120.50	28,120.50
6390 · Utilities								
6400 · Gas and Electric								
Check	01/20/2017	11961	Akiachak Fuel Sales...	Account paym...		1001 · AlaskaU...	1,840.42	1,840.42
Check	06/20/2017	12075	Akiachak Fuel Sales...	FY17 charge ...		1001 · AlaskaU...	370.11	2,210.53
Total 6400 · Gas and Electric							2,210.53	2,210.53
Total 6390 · Utilities							2,210.53	2,210.53
6540 · Shareholder Mtg								
6541 · Stipend								
Check	01/31/2017	11969	Schoulliver Wassilie	stipend		1001 · AlaskaU...	200.00	200.00
Check	01/31/2017	11970	Henry Lomack	stipend		1001 · AlaskaU...	200.00	400.00
Check	01/31/2017	11971	Willie Kasayulie	stipend		1001 · AlaskaU...	200.00	600.00
Check	01/31/2017	11972	Leonard C. A. Wassi...	stipend		1001 · AlaskaU...	200.00	800.00
Check	02/10/2017	11979	Henry Lomack	3 day stipend...		1001 · AlaskaU...	600.00	1,400.00
Check	04/17/2017	12030	Henry Lomack	Stipend 3 day...		1001 · AlaskaU...	375.00	1,775.00
Check	05/04/2017	12044	Willie Kasayulie	stipend		1001 · AlaskaU...	200.00	1,975.00
Check	05/04/2017	12045	Henry Lomack	stipend		1001 · AlaskaU...	200.00	2,175.00
Check	05/04/2017	12046	Leonard C. A. Wassi...	stipend		1001 · AlaskaU...	200.00	2,375.00
Check	05/04/2017	12047	Schoulliver Wassilie	stipend		1001 · AlaskaU...	200.00	2,575.00
Check	05/25/2017	12054	Willie Kasayulie	stipend for ap...		1001 · AlaskaU...	200.00	2,775.00
Check	05/25/2017	12055	Henry Lomack	stipend for ap...		1001 · AlaskaU...	200.00	2,975.00
Check	05/25/2017	12056	Schoulliver Wassilie	stipend for ap...		1001 · AlaskaU...	200.00	3,175.00
Check	05/26/2017	12057	Henry Lomack	ANVCA stipe...		1001 · AlaskaU...	300.00	3,475.00
Check	05/26/2017	12057	Henry Lomack	international i...		1001 · AlaskaU...	225.00	3,700.00
Check	06/27/2017	12086	Willie Kasayulie	Stipend 6/27 ...		1001 · AlaskaU...	200.00	3,900.00
Check	06/27/2017	12087	Henry Lomack	Stipend 6/27		1001 · AlaskaU...	200.00	4,100.00
Check	06/27/2017	12088	Leonard C. A. Wassi...	Stipend 6/27 ...		1001 · AlaskaU...	200.00	4,300.00
Check	06/27/2017	12089	Schoulliver Wassilie	Stipend 6/27 ...		1001 · AlaskaU...	200.00	4,500.00
Check	07/27/2017	12112	Henry Lomack	Monthly Stipend		1001 · AlaskaU...	200.00	4,700.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/27/2017	12113	Eddie Phillip	Monthly Stipend		1001 · AlaskaU...	200.00	4,900.00
Check	07/27/2017	12114	Schoulliver Wassilie	Monthly Meeti...		1001 · AlaskaU...	200.00	5,100.00
Check	08/30/2017	12140	Henry Lomack	stipend for jul'...		1001 · AlaskaU...	200.00	5,300.00
Check	08/30/2017	12141	Eddie Phillip	stipend for jul'...		1001 · AlaskaU...	200.00	5,500.00
Check	08/30/2017	12142	Schoulliver Wassilie	stipend for jul'...		1001 · AlaskaU...	200.00	5,700.00
Check	09/27/2017	12168	Henry Lomack	stipend for au...		1001 · AlaskaU...	200.00	5,900.00
Check	09/27/2017	12165	Eddie Phillip	stipend for au...		1001 · AlaskaU...	200.00	6,100.00
Check	09/27/2017	12166	Leonard C. A. Wassi...	stipend for au...		1001 · AlaskaU...	200.00	6,300.00
Check	09/27/2017	12167	Schoulliver Wassilie	stipend for au...		1001 · AlaskaU...	200.00	6,500.00
Check	10/06/2017	12179	Leonard C. A. Wassi...	stipend for jun...		1001 · AlaskaU...	200.00	6,700.00
Check	10/16/2017	12185	Henry Lomack	afn		1001 · AlaskaU...	450.00	7,150.00
Check	10/16/2017	12186	Schoulliver Wassilie	afn		1001 · AlaskaU...	450.00	7,600.00
Check	10/16/2017	12186	Schoulliver Wassilie	meet vendors		1001 · AlaskaU...	450.00	8,050.00
Check	10/31/2017	12203	Henry Lomack	stipend for se...		1001 · AlaskaU...	200.00	8,250.00
Check	10/31/2017	12204	Eddie Phillip	stipend for se...		1001 · AlaskaU...	200.00	8,450.00
Check	10/31/2017	12205	Leonard C. A. Wassi...	stipend for se...		1001 · AlaskaU...	200.00	8,650.00
Check	10/31/2017	12206	Schoulliver Wassilie	stipend for se...		1001 · AlaskaU...	200.00	8,850.00
Check	11/29/2017	12227	Henry Lomack	oct'17 monthl...		1001 · AlaskaU...	200.00	9,050.00
Check	11/29/2017	12228	Eddie Phillip	oct'17 monthl...		1001 · AlaskaU...	200.00	9,250.00
Check	11/29/2017	12229	Leonard C. A. Wassi...	oct'17 monthl...		1001 · AlaskaU...	200.00	9,450.00
Check	11/29/2017	12230	Schoulliver Wassilie	oct'17 monthl...		1001 · AlaskaU...	200.00	9,650.00
Check	12/29/2017	12248	Henry Lomack	stipend		1001 · AlaskaU...	200.00	9,850.00
Check	12/29/2017	12249	Eddie Phillip	stipend		1001 · AlaskaU...	200.00	10,050.00
Check	12/29/2017	12250	Leonard C. A. Wassi...	stipend		1001 · AlaskaU...	200.00	10,250.00
Check	12/29/2017	12251	Schoulliver Wassilie	stipend		1001 · AlaskaU...	200.00	10,450.00
Total 6541 · Stipend							10,450.00	10,450.00
Total 6540 · Shareholder Mtg							10,450.00	10,450.00
6560 · Payroll Expenses								
Wages & Salaries								
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	1,616.80	1,616.80
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	128.00	1,744.80
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	2,475.25	4,220.05
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	0.00	4,220.05
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	200.00	4,420.05
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	0.00	4,420.05
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	1,789.48	6,209.53
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	176.00	6,385.53
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	704.80	7,090.33
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	128.00	7,218.33
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	1,908.00	9,126.33
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	175.75	9,302.08
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	1,117.50	10,419.58
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	219.00	10,638.58
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	2,406.80	13,045.38
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	962.24	14,007.62
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	240.00	14,247.62

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Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	1,681.92	15,929.54
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	0.00	15,929.54
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	2,283.50	18,213.04
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	1,416.36	19,629.40
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	19,629.40
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	932.48	20,561.88
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	80.00	20,641.88
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	176.00	20,817.88
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	1,488.48	22,306.36
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	0.00	22,306.36
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	2,161.50	24,467.86
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	0.00	24,467.86
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	0.00	24,467.86
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	0.00	24,467.86
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	1,792.56	26,260.42
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	26,260.42
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	26,260.42
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	600.80	26,861.22
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	144.00	27,005.22
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	96.00	27,101.22
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	250.60	27,351.82
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	0.00	27,351.82
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	1,668.48	29,020.30
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	0.00	29,020.30
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	2,427.75	31,448.05
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	0.00	31,448.05
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	0.00	31,448.05
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	0.00	31,448.05
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	1,766.82	33,214.87
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	33,214.87
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	33,214.87
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	739.84	33,954.71
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	96.00	34,050.71
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	68.00	34,118.71
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	100.30	34,219.01
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	0.00	34,219.01
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	1,473.92	35,692.93
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	336.00	36,028.93
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	2,229.50	38,258.43
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	0.00	38,258.43
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	0.00	38,258.43
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	0.00	38,258.43
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	531.08	38,789.51
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	578.16	39,367.67
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	200.64	39,568.31
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	912.32	40,480.63
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	68.00	40,548.63
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	44.00	40,592.63
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	1,537.44	42,130.07

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Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	0.00	42,130.07
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	2,128.75	44,258.82
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	0.00	44,258.82
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	0.00	44,258.82
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	0.00	44,258.82
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	660.00	44,918.82
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	44,918.82
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	44,918.82
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	392.80	45,311.62
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	798.39	46,110.01
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	112.00	46,222.01
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	1,668.16	47,890.17
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	128.00	48,018.17
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	2,160.00	50,178.17
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	175.00	50,353.17
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	200.00	50,553.17
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	0.00	50,553.17
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	885.94	51,439.11
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	308.00	51,747.11
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	176.00	51,923.11
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	950.94	52,874.05
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	216.00	53,090.05
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	0.00	53,090.05
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	1,637.28	54,727.33
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	2,255.25	56,982.58
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	1,901.46	58,884.04
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	1,753.12	60,637.16
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	128.00	60,765.16
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	1,233.75	61,998.91
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	700.00	62,698.91
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	200.00	62,898.91
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	0.00	62,898.91
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	1,828.64	64,727.55
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	64,727.55
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	176.00	64,903.55
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	1,640.32	66,543.87
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	0.00	66,543.87
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	1,932.25	68,476.12
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	0.00	68,476.12
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	0.00	68,476.12
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	0.00	68,476.12
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	1,108.58	69,584.70
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	69,584.70
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	69,584.70
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	1,699.68	71,284.38
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	0.00	71,284.38
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	1,789.50	73,073.88
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	110.50	73,184.38
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	0.00	73,184.38

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Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	985.50	74,169.88
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	1,903.00	76,072.88
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	76,072.88
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	76,072.88
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	834.88	76,907.76
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	108.00	77,015.76
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	76.00	77,091.76
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	1,559.52	78,651.28
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	128.00	78,779.28
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	2,201.25	80,980.53
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	0.00	80,980.53
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	200.00	81,180.53
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	0.00	81,180.53
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	1,870.66	83,051.19
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	83,051.19
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	176.00	83,227.19
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	83,227.19
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	83,227.19
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	83,227.19
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	83,227.19
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	385.76	83,612.95
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	192.00	83,804.95
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	136.00	83,940.95
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	128.00	84,068.95
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	1,698.56	85,767.51
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	0.00	85,767.51
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	1,838.00	87,605.51
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	0.00	87,605.51
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	0.00	87,605.51
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	0.00	87,605.51
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	1,177.88	88,783.39
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	462.00	89,245.39
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	89,245.39
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	744.64	89,990.03
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	96.00	90,086.03
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	0.00	90,086.03
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	1,892.32	91,978.35
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	64.00	92,042.35
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	2,400.75	94,443.10
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	0.00	94,443.10
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	0.00	94,443.10
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	0.00	94,443.10
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	1,745.26	96,188.36
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	96,188.36
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	96,188.36
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	912.48	97,100.84
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	64.00	97,164.84
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	1,808.32	98,973.16
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	0.00	98,973.16

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Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	2,900.75	101,873.91
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	0.00	101,873.91
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	0.00	101,873.91
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	0.00	101,873.91
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	1,573.44	103,447.35
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	103,447.35
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	103,447.35
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	498.72	103,946.07
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	192.00	104,138.07
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	140.00	104,278.07
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	431.80	104,709.87
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	1,048.48	105,758.35
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	128.00	105,886.35
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	768.00	106,654.35
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	2,202.75	108,857.10
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	438.00	109,295.10
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	200.00	109,495.10
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	438.00	109,933.10
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	1,769.24	111,702.34
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	111,702.34
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	176.00	111,878.34
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	664.64	112,542.98
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	64.00	112,606.98
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	128.00	112,734.98
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	62.00	112,796.98
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	1,542.56	114,339.54
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	128.00	114,467.54
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	1,802.25	116,269.79
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	1,012.88	117,282.67
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	704.00	117,986.67
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	757.92	118,744.59
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	112.00	118,856.59
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	112.00	118,968.59
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	263.60	119,232.19
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	1,636.00	120,868.19
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	0.00	120,868.19
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	2,533.50	123,401.69
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	123,401.69
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	123,401.69
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	123,401.69
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	1,112.54	124,514.23
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	462.00	124,976.23
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	124,976.23
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	663.52	125,639.75
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	112.00	125,751.75
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	92.00	125,843.75
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	1,971.84	127,815.59
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	0.00	127,815.59
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	2,685.75	130,501.34

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	200.00	130,701.34
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	130,701.34
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	130,701.34
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	892.98	131,594.32
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	494.56	132,088.88
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	121.44	132,210.32
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	984.96	133,195.28
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	96.00	133,291.28
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	68.00	133,359.28
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	1,757.76	135,117.04
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	0.00	135,117.04
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	1,073.63	136,190.67
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	461.57	136,652.24
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	663.57	137,315.81
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	2,404.56	139,720.37
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	967.69	140,688.06
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	97.50	140,785.56
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	69.06	140,854.62
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	1,804.56	142,659.18
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	130.00	142,789.18
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	2,809.06	145,598.24
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	202.00	145,800.24
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	1,145.43	146,945.67
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	428.09	147,373.76
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	194.91	147,568.67
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	178.00	147,746.67
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	703.30	148,449.97
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	97.50	148,547.47
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	69.06	148,616.53
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	130.00	148,746.53
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	1,560.81	150,307.34
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	325.00	150,632.34
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	2,078.83	152,711.17
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	152,711.17
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	152,711.17
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	152,711.17
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	1,919.29	154,630.46
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	154,630.46
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	154,630.46
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	917.80	155,548.26
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	0.00	155,548.26
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	0.00	155,548.26
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	653.41	156,201.67
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	130.00	156,331.67
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	1,040.00	157,371.67
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	2,626.76	159,998.43
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	331.79	160,330.22
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	202.00	160,532.22
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	331.79	160,864.01

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	608.98	161,472.99
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	491.28	161,964.27
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	194.91	162,159.18
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	178.00	162,337.18
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	525.04	162,862.22
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	195.00	163,057.22
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	138.13	163,195.35
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	130.00	163,325.35
Total Wages & Salaries							163,325.35	163,325.35
Payroll Taxes								
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	108.18	108.18
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	25.30	133.48
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	10.47	143.95
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	29.14	173.09
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	165.87	338.96
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	38.79	377.75
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	16.05	393.80
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	44.68	438.48
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	121.86	560.34
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	28.50	588.84
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	11.79	600.63
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	32.82	633.45
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	51.63	685.08
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	12.08	697.16
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	13.91	711.07
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	118.29	829.36
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	27.67	857.03
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	11.45	868.48
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	31.86	900.34
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	93.76	994.10
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	21.93	1,016.03
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	9.08	1,025.11
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	25.25	1,050.36
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	149.22	1,199.58
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	34.90	1,234.48
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	14.44	1,248.92
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	40.20	1,289.12
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	74.54	1,363.66
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	17.43	1,381.09
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	20.08	1,401.17
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	104.28	1,505.45
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	24.38	1,529.83
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	10.09	1,539.92
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	28.09	1,568.01
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	141.57	1,709.58
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	33.11	1,742.69
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	13.70	1,756.39

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Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	38.14	1,794.53
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	87.82	1,882.35
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	20.54	1,902.89
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	8.50	1,911.39
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	23.65	1,935.04
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,935.04
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,935.04
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,935.04
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	73.69	2,008.73
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	17.23	2,025.96
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	19.84	2,045.80
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	92.29	2,138.09
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	21.59	2,159.68
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	8.93	2,168.61
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	24.86	2,193.47
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	134.02	2,327.49
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	31.34	2,358.83
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	3.17	2,362.00
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	36.09	2,398.09
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	111.13	2,509.22
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	25.99	2,535.21
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	7.27	2,542.48
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	29.94	2,572.42
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	52.13	2,624.55
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	12.19	2,636.74
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	14.04	2,650.78
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	15.54	2,666.32
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	3.63	2,669.95
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	4.19	2,674.14
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	103.44	2,777.58
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	24.19	2,801.77
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	1.06	2,802.83
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	27.86	2,830.69
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	150.52	2,981.21
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	35.20	3,016.41
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	0.00	3,016.41
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	40.55	3,056.96
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	109.55	3,166.51
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	25.62	3,192.13
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	3,192.13
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	29.50	3,221.63
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	56.04	3,277.67
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	13.11	3,290.78
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	15.10	3,305.88
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	6.22	3,312.10
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	1.46	3,313.56
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	1.67	3,315.23
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	112.22	3,427.45
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	26.24	3,453.69

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Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	0.00	3,453.69
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	30.23	3,483.92
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	138.22	3,622.14
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	32.33	3,654.47
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	0.00	3,654.47
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	37.23	3,691.70
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	81.21	3,772.91
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	18.99	3,791.90
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	3,791.90
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	21.88	3,813.78
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	63.50	3,877.28
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	14.85	3,892.13
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	17.10	3,909.23
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	95.32	4,004.55
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	22.30	4,026.85
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	0.00	4,026.85
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	25.67	4,052.52
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	131.99	4,184.51
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	30.87	4,215.38
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	0.00	4,215.38
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	35.55	4,250.93
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	40.92	4,291.85
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	9.57	4,301.42
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	4,301.42
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	11.02	4,312.44
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	80.80	4,393.24
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	18.90	4,412.14
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	21.77	4,433.91
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	111.36	4,545.27
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	26.04	4,571.31
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	0.00	4,571.31
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	30.00	4,601.31
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	157.17	4,758.48
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	36.76	4,795.24
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	0.00	4,795.24
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	42.33	4,837.57
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	84.94	4,922.51
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	19.86	4,942.37
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	4,942.37
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	22.88	4,965.25
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	72.35	5,037.60
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	16.92	5,054.52
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	19.49	5,074.01
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	101.51	5,175.52
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	23.74	5,199.26
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	0.00	5,199.26
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	27.34	5,226.60
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	139.82	5,366.42
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	32.70	5,399.12

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	0.00	5,399.12
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	37.67	5,436.79
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	117.89	5,554.68
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	27.57	5,582.25
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	5,582.25
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	31.75	5,614.00
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	116.63	5,730.63
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	27.28	5,757.91
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	0.00	5,757.91
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	31.42	5,789.33
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	132.30	5,921.63
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	30.94	5,952.57
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	0.00	5,952.57
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	35.63	5,988.20
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	124.28	6,112.48
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	29.07	6,141.55
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	6,141.55
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	33.48	6,175.03
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	101.70	6,276.73
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	23.78	6,300.51
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	0.00	6,300.51
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	27.39	6,327.90
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	119.79	6,447.69
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	28.01	6,475.70
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	0.00	6,475.70
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	32.27	6,507.97
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	68.74	6,576.71
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	16.08	6,592.79
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	6,592.79
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	18.51	6,611.30
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	105.38	6,716.68
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	24.65	6,741.33
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	0.00	6,741.33
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	28.38	6,769.71
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	178.91	6,948.62
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	41.84	6,990.46
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	0.00	6,990.46
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	48.19	7,038.65
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	117.98	7,156.63
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	27.59	7,184.22
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	7,184.22
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	31.78	7,216.00
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	63.17	7,279.17
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	14.77	7,293.94
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	17.01	7,310.95
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	104.63	7,415.58
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	24.47	7,440.05
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	0.00	7,440.05
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	28.18	7,468.23

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	148.87	7,617.10
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	34.82	7,651.92
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	0.00	7,651.92
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	40.10	7,692.02
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	126.90	7,818.92
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	29.68	7,848.60
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	7,848.60
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	34.18	7,882.78
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	7,882.78
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	7,882.78
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	7,882.78
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	64.66	7,947.44
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	15.12	7,962.56
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	17.42	7,979.98
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	105.31	8,085.29
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	24.63	8,109.92
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	0.00	8,109.92
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	28.37	8,138.29
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	113.96	8,252.25
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	26.65	8,278.90
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	0.00	8,278.90
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	30.69	8,309.59
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	101.67	8,411.26
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	23.77	8,435.03
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	8,435.03
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	27.39	8,462.42
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	52.12	8,514.54
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	12.19	8,526.73
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	14.03	8,540.76
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	121.29	8,662.05
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	28.36	8,690.41
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	0.00	8,690.41
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	32.67	8,723.08
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	148.85	8,871.93
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	34.81	8,906.74
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	0.00	8,906.74
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	40.09	8,946.83
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	108.20	9,055.03
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	25.31	9,080.34
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	9,080.34
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	29.14	9,109.48
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	60.54	9,170.02
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	14.16	9,184.18
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	16.31	9,200.49
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	112.12	9,312.61
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	26.22	9,338.83
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	0.00	9,338.83
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	30.20	9,369.03
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	179.84	9,548.87

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	42.06	9,590.93
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	0.00	9,590.93
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	48.45	9,639.38
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	97.56	9,736.94
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	22.82	9,759.76
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	9,759.76
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	26.28	9,786.04
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	51.50	9,837.54
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	12.05	9,849.59
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	13.87	9,863.46
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	26.77	9,890.23
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	6.26	9,896.49
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	7.21	9,903.70
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	120.56	10,024.26
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	28.20	10,052.46
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	0.00	10,052.46
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	32.47	10,084.93
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	203.28	10,288.21
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	47.55	10,335.76
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	0.00	10,335.76
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	51.75	10,387.51
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	120.60	10,508.11
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	28.20	10,536.31
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	10,536.31
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	32.49	10,568.80
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	53.11	10,621.91
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	12.42	10,634.33
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	14.31	10,648.64
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	3.85	10,652.49
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	0.90	10,653.39
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	1.04	10,654.43
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	103.57	10,758.00
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	24.22	10,782.22
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	0.00	10,782.22
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	27.90	10,810.12
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	111.74	10,921.86
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	26.13	10,947.99
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	0.00	10,947.99
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	0.00	10,947.99
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	106.45	11,054.44
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	24.90	11,079.34
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	11,079.34
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	28.67	11,108.01
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	60.88	11,168.89
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	14.24	11,183.13
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	16.40	11,199.53
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	16.34	11,215.87
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	3.82	11,219.69
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	4.40	11,224.09

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	101.43	11,325.52
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	23.72	11,349.24
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	0.00	11,349.24
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	27.32	11,376.56
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	157.08	11,533.64
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	36.73	11,570.37
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	11,570.37
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	11,570.37
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	97.62	11,667.99
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	22.83	11,690.82
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	11,690.82
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	26.29	11,717.11
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	53.79	11,770.90
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	12.57	11,783.47
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	14.49	11,797.96
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	122.26	11,920.22
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	28.59	11,948.81
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	0.00	11,948.81
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	32.93	11,981.74
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	178.92	12,160.66
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	41.85	12,202.51
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	12,202.51
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	12,202.51
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	93.56	12,296.07
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	21.88	12,317.95
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	12,317.95
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	25.20	12,343.15
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	71.24	12,414.39
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	16.66	12,431.05
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	19.18	12,450.23
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	108.98	12,559.21
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	25.49	12,584.70
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	0.00	12,584.70
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	29.36	12,614.06
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	136.32	12,750.38
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	31.88	12,782.26
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	0.00	12,782.26
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	0.00	12,782.26
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	149.08	12,931.34
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	34.86	12,966.20
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	12,966.20
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	40.16	13,006.36
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	70.32	13,076.68
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	16.45	13,093.13
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	18.95	13,112.08
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	119.94	13,232.02
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	28.05	13,260.07
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	0.00	13,260.07
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	32.30	13,292.37

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	186.69	13,479.06
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	43.66	13,522.72
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	0.00	13,522.72
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	0.00	13,522.72
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	120.68	13,643.40
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	28.23	13,671.63
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	13,671.63
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	32.50	13,704.13
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	61.99	13,766.12
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	14.50	13,780.62
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	16.69	13,797.31
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	116.92	13,914.23
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	27.35	13,941.58
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	0.00	13,941.58
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	20.72	13,962.30
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	128.88	14,091.18
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	30.14	14,121.32
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	14,121.32
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	14,121.32
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	118.99	14,240.31
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	27.83	14,268.14
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	14,268.14
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	32.06	14,300.20
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	56.90	14,357.10
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	13.31	14,370.41
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	15.33	14,385.74
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	113.05	14,498.79
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	26.44	14,525.23
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	0.00	14,525.23
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	0.00	14,525.23
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	216.53	14,741.76
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	50.64	14,792.40
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	0.00	14,792.40
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	0.00	14,792.40
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	91.34	14,883.74
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	21.36	14,905.10
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	14,905.10
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	2.89	14,907.99
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	61.27	14,969.26
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	14.33	14,983.59
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	16.50	15,000.09
Total Payroll Taxes							15,000.09	15,000.09

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6560 · Payroll Expenses - Other								
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	0.00
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	201.06	201.06
Total 6560 · Payroll Expenses - Other							201.06	201.06
Total 6560 · Payroll Expenses							178,526.50	178,526.50
6770 · Supplies								
6790 · Office								
Bill	01/31/2017	12/30 i...	Cardmember Service	QB upgrade		2000 · Account...	199.98	199.98
Bill	01/31/2017	1/11 in...	Cardmember Service	w2/w3/1099/1...		2000 · Account...	58.80	258.78
Bill	02/03/2017	1/12 I...	American Express	1/12 Intuit Qui...		2000 · Account...	290.12	548.90
Bill	02/17/2017	20391...	Deluxe Business Ch...	dba icr deposi...		2000 · Account...	68.99	617.89
Bill	02/17/2017	20391...	Deluxe Business Ch...	clrs receipt se...		2000 · Account...	254.99	872.88
Bill	07/17/2017	SI-105...	United System Tech...	utility postcar...		2000 · Account...	210.00	1,082.88
Bill	07/17/2017	SI-105...	United System Tech...	envelopes-bill...		2000 · Account...	100.00	1,182.88
Bill	07/31/2017	PS-33...	United System Tech...	V14 Migration		2000 · Account...	295.00	1,477.88
Check	12/18/2017	12239	Ryan T. Nose	IPHONE X 64...		1001 · AlaskaU...	59.94	1,537.82
Check	12/18/2017	12239	Ryan T. Nose	IPHONE X C...		1001 · AlaskaU...	21.95	1,559.77
Total 6790 · Office							1,559.77	1,559.77
6770 · Supplies - Other								
Bill	02/03/2017	020317	UTILITY METERIN...	supplies		2000 · Account...	1,825.00	1,825.00
Bill	02/10/2017	ancs0...	NC Machinery	parts		2000 · Account...	274.08	2,099.08
Bill	02/15/2017	00880...	North Star Gas, LLC	cenex superlu...		2000 · Account...	5,649.78	7,748.86
Bill	02/20/2017	00880...	North Star Gas, LLC	rotella/lynden ...		2000 · Account...	1,237.12	8,985.98
Bill	02/23/2017	ANCS...	NC Machinery	seal o ring/se...		2000 · Account...	284.86	9,270.84
Bill	03/14/2017	ANCS...	NC Machinery	cap a		2000 · Account...	8.46	9,279.30
Bill	03/21/2017	3/21 b...	Cardmember Service			2000 · Account...	50.86	9,330.16
Bill	03/27/2017	ANCS...	NC Machinery	seal/base valv...		2000 · Account...	1,430.73	10,760.89
Check	04/10/2017	12021	Akiachak Enterprise ...	Supplies acco...		1001 · AlaskaU...	150.40	10,911.29
Check	04/11/2017	12025	Controlled Power, Inc.	Quote #6359 ...		1001 · AlaskaU...	2,765.00	13,676.29
Bill	04/13/2017	ANCS...	NC Machinery	capscrew/was...		2000 · Account...	14.82	13,691.11
Credit	05/03/2017	CR14...	NC Machinery	CR14034588		2000 · Account...	-141.63	13,549.48
Bill	05/30/2017	A1 29...	ALASKA LIGHTING ...	photo on/off u...		2000 · Account...	439.80	13,989.28
Bill	06/02/2017	06021...	UTILITY METERIN...	qty 20 ampy ...		2000 · Account...	7,516.75	21,506.03
Check	06/26/2017	12081	Napa Auto Part	NAPA BATTE...		1001 · AlaskaU...	986.97	22,493.00
Check	07/03/2017	12098	Akiachak Enterprise ...	4/15/16 non f...		1001 · AlaskaU...	24.45	22,517.45
Check	07/03/2017	12098	Akiachak Enterprise ...	5/9/16 NF		1001 · AlaskaU...	15.99	22,533.44
Check	07/03/2017	12098	Akiachak Enterprise ...	5/9/16 NF		1001 · AlaskaU...	3.99	22,537.43
Check	07/03/2017	12098	Akiachak Enterprise ...	batteries		1001 · AlaskaU...	5.35	22,542.78
Check	07/03/2017	12098	Akiachak Enterprise ...	gloves		1001 · AlaskaU...	5.40	22,548.18
Check	07/03/2017	12098	Akiachak Enterprise ...	light bulb		1001 · AlaskaU...	13.98	22,562.16
Check	07/03/2017	12098	Akiachak Enterprise ...	rope		1001 · AlaskaU...	22.82	22,584.98
Check	07/03/2017	12098	Akiachak Enterprise ...	gloves		1001 · AlaskaU...	9.99	22,594.97
Check	07/03/2017	12098	Akiachak Enterprise ...	latex rubber gl...		1001 · AlaskaU...	9.39	22,604.36
Check	07/03/2017	12098	Akiachak Enterprise ...	12/31/15 conv...		1001 · AlaskaU...	29.25	22,633.61
Check	07/21/2017	12109	NC Machinery	INV#ANCS06...		1001 · AlaskaU...	1,282.60	23,916.21

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/15/2017	12131	Ryan T. Nose	titebond II glu...		1001 · AlaskaU...	28.59	23,944.80
Check	08/25/2017	12135	Napa Auto Part	111- Invoice- ...		1001 · AlaskaU...	2,300.70	26,245.50
Bill	08/28/2017	ANCS...	NC Machinery	ANCS698266		2000 · Account...	2,999.80	29,245.30
Bill	08/31/2017	ANCS...	NC Machinery	ANCS698548		2000 · Account...	707.60	29,952.90
Bill	09/01/2017	00895...	North Star Gas, LLC	0089557-in		2000 · Account...	4,200.00	34,152.90
Bill	09/12/2017	Akiach...	UTILITY METERIN...	Akiachak 2017		2000 · Account...	14,850.00	49,002.90
Bill	10/16/2017	ANCS...	NC Machinery	ANCS0702026		2000 · Account...	194.44	49,197.34
Bill	10/20/2017	ANCS...	NC Machinery	ANCS0702348		2000 · Account...	1,920.92	51,118.26
Bill	11/01/2017	ANCR...	NC Machinery	ANCR0084302		2000 · Account...	459.38	51,577.64
Bill	12/22/2017	ancs7...	NC Machinery	4912300		2000 · Account...	557.72	52,135.36
General Journal	12/31/2017	1165		Capitalize fixe...		1499 · Accumu...	-29,956.55	22,178.81
General Journal	12/31/2017	1167		Year-end nve...		1300 · Inventor...	-5,091.04	17,087.77
Total 6770 · Supplies - Other							17,087.77	17,087.77
Total 6770 · Supplies							18,647.54	18,647.54
6900 · Bad Debt Expense								
General Journal	12/31/2017	1175		Change in est...		1199 · Allowan...	5,444.25	5,444.25
Total 6900 · Bad Debt Expense							5,444.25	5,444.25
Total Expense							549,910.91	549,910.91
Net Ordinary Income							161,052.82	161,052.82
Other Income/Expense								
Other Income								
Grant Revenue								
General Journal	06/30/2017	1125		7/15-9/15 PR...		1001 · AlaskaU...	30,581.29	30,581.29
General Journal	12/31/2017	1163	WHPacific, Inc.	Adj grant A/R ...		1120 · Grant R...	-29,455.02	1,126.27
Total Grant Revenue							1,126.27	1,126.27
4030 · Amort of power sys upgrade								
General Journal	12/31/2017	1165		Annual entry f...		1499 · Accumu...	134,106.07	134,106.07
General Journal	12/31/2017	1165		Annual entry f...		1499 · Accumu...	1,010.00	135,116.07
Total 4030 · Amort of power sys upgrade							135,116.07	135,116.07
7010 · Interest Income								
Deposit	01/31/2017			Interest		1004 · Wells F...	0.20	0.20
Deposit	01/31/2017			Interest		1001 · AlaskaU...	3.55	3.75
Deposit	02/28/2017			Interest		1001 · AlaskaU...	9.15	12.90
Deposit	02/28/2017			Interest		1004 · Wells F...	0.17	13.07
Deposit	03/31/2017			Interest		1001 · AlaskaU...	20.62	33.69
Deposit	03/31/2017			Interest		1005 · AlaskaU...	1.47	35.16
Deposit	03/31/2017			Interest		1004 · Wells F...	0.20	35.36
Deposit	04/30/2017			Interest		1001 · AlaskaU...	24.96	60.32
Deposit	04/30/2017			Interest		1004 · Wells F...	0.19	60.51
Deposit	05/31/2017			Interest		1001 · AlaskaU...	23.23	83.74

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/31/2017			Interest		1004 · Wells F...	0.19	83.93
Deposit	06/30/2017			Interest		1001 · AlaskaU...	27.28	111.21
Deposit	06/30/2017			Interest		1005 · AlaskaU...	1.49	112.70
Deposit	06/30/2017			Interest		1004 · Wells F...	0.19	112.89
Deposit	07/31/2017			Interest		1004 · Wells F...	0.19	113.08
Deposit	07/31/2017			Interest		1001 · AlaskaU...	35.51	148.59
Deposit	08/31/2017			Interest		1001 · AlaskaU...	38.32	186.91
Deposit	08/31/2017			Interest		1004 · Wells F...	0.20	187.11
Deposit	09/30/2017			Interest		1001 · AlaskaU...	27.46	214.57
Deposit	09/30/2017			Interest		1005 · AlaskaU...	1.50	216.07
Deposit	09/30/2017			Interest		1004 · Wells F...	0.18	216.25
Deposit	10/31/2017			Interest		1001 · AlaskaU...	20.74	236.99
Deposit	10/31/2017			Interest		1004 · Wells F...	0.20	237.19
Deposit	11/30/2017			Interest		1001 · AlaskaU...	28.35	265.54
Deposit	11/30/2017			Interest		1004 · Wells F...	0.19	265.73
Deposit	12/31/2017			Interest		1001 · AlaskaU...	30.14	295.87
Deposit	12/31/2017			Interest		1005 · AlaskaU...	1.51	297.38
Deposit	12/31/2017			Interest		1004 · Wells F...	0.19	297.57
Total 7010 · Interest Income							297.57	297.57
7030 · Other Income								
Check	01/04/2017	11945	Akiachak Trust Fund	Fund transfer		1001 · AlaskaU...	-25.00	-25.00
Check	01/04/2017	11946	Akiachak Natural Re...	1 bundle woo...		1001 · AlaskaU...	-25.00	-50.00
Check	01/04/2017	11946	Akiachak Natural Re...	1 bundle woo...		1001 · AlaskaU...	-25.00	-75.00
Check	01/04/2017	11947	Akiachak Fuel Sales...	RA- card endi...		1001 · AlaskaU...	-616.86	-691.86
Check	01/04/2017	11947	Akiachak Fuel Sales...	RA- card endi...		1001 · AlaskaU...	-55.34	-747.20
Check	01/04/2017	11947	Akiachak Fuel Sales...	RA- card endi...		1001 · AlaskaU...	-29.40	-776.60
Check	01/04/2017	11947	Akiachak Fuel Sales...	RA- Mary S. F...		1001 · AlaskaU...	-55.76	-832.36
Check	01/04/2017	11947	Akiachak Fuel Sales...	RA- card endi...		1001 · AlaskaU...	-21.30	-853.66
Check	01/04/2017	11948	Akiachak Limited	df- card endin...		1001 · AlaskaU...	-25.00	-878.66
Check	01/04/2017	11948	Akiachak Limited	df- cc ending ...		1001 · AlaskaU...	-25.00	-903.66
Check	01/04/2017	11948	Akiachak Limited	df- Marie Fred...		1001 · AlaskaU...	-25.00	-928.66
Check	01/04/2017	11948	Akiachak Limited	df- cc ending ...		1001 · AlaskaU...	-25.00	-953.66
Check	01/04/2017	11948	Akiachak Limited	df- cc ending ...		1001 · AlaskaU...	-25.00	-978.66
Check	01/04/2017	11948	Akiachak Limited	df- cc ending ...		1001 · AlaskaU...	-25.00	-1,003.66
Check	01/04/2017	11948	Akiachak Limited	df- cc ending ...		1001 · AlaskaU...	-25.00	-1,028.66
Check	01/31/2017	fund tr...	Akiachak Trust Fund	Fund transfer...		1001 · AlaskaU...	-135.50	-1,164.16
Check	02/20/2017	11990	Akiachak Limited Tr...	card ending 3...		1001 · AlaskaU...	-250.00	-1,414.16
Check	02/20/2017	11991	Akiachak Natural Re...	1/2 cord dry w...		1001 · AlaskaU...	-357.50	-1,771.66
Check	02/20/2017	11991	Akiachak Natural Re...	2 bundle woo...		1001 · AlaskaU...	-50.00	-1,821.66
Check	02/20/2017	11991	Akiachak Natural Re...	1 bundle woo...		1001 · AlaskaU...	-25.00	-1,846.66
Check	02/20/2017	11991	Akiachak Natural Re...	1/2 cord dry w...		1001 · AlaskaU...	-357.00	-2,203.66
Check	02/20/2017	11991	Akiachak Natural Re...	1 bundle woo...		1001 · AlaskaU...	-25.00	-2,228.66
Check	02/20/2017	11991	Akiachak Natural Re...	1 bundle woo...		1001 · AlaskaU...	-25.00	-2,253.66
Check	02/20/2017	11991	Akiachak Natural Re...	4 bundle woo...		1001 · AlaskaU...	-100.00	-2,353.66
Check	02/20/2017	11991	Akiachak Natural Re...	1/2 cord dry w...		1001 · AlaskaU...	-357.00	-2,710.66
Check	02/20/2017	11991	Akiachak Natural Re...	1/2 cord wet ...		1001 · AlaskaU...	-250.00	-2,960.66
Check	02/20/2017	11991	Akiachak Natural Re...	wood- george ...		1001 · AlaskaU...	-52.27	-3,012.93

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Accrual Basis

ANC Electric Co.
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/20/2017	11992	Akiachak Limited	d/f- card endi...		1001 · AlaskaU...	-25.00	-3,037.93
Check	02/20/2017	11992	Akiachak Limited	d/f- card endi...		1001 · AlaskaU...	-25.00	-3,062.93
Check	02/20/2017	11992	Akiachak Limited	d/f- card endi...		1001 · AlaskaU...	-25.00	-3,087.93
Check	02/20/2017	11992	Akiachak Limited	d/f- kevin sam		1001 · AlaskaU...	-25.00	-3,112.93
Check	02/20/2017	11992	Akiachak Limited	d/f - ida ekam...		1001 · AlaskaU...	-25.00	-3,137.93
Check	02/20/2017	11992	Akiachak Limited	d/f- card endi...		1001 · AlaskaU...	-25.00	-3,162.93
Check	02/20/2017	11992	Akiachak Limited	d/f- card endi...		1001 · AlaskaU...	-25.00	-3,187.93
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-70.56	-3,258.49
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-100.00	-3,358.49
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-24.10	-3,382.59
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-27.00	-3,409.59
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-25.00	-3,434.59
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-24.51	-3,459.10
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CHERYL ...		1001 · AlaskaU...	-49.82	-3,508.92
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-181.44	-3,690.36
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-45.36	-3,735.72
Check	02/20/2017	11993	Akiachak Fuel Sales...	RA- CARD E...		1001 · AlaskaU...	-158.13	-3,893.85
Check	10/17/2017	12191	Akiachak Limited Tr...	2/24/17 Maish...		1001 · AlaskaU...	-500.00	-4,393.85
Check	10/17/2017	12191	Akiachak Limited Tr...	10/6/17 Maish...		1001 · AlaskaU...	-1,000.00	-5,393.85
Check	10/17/2017	12192	Akiachak Trust Fund	Fund Transfer		1001 · AlaskaU...	-100.00	-5,493.85
Check	10/17/2017	12192	Akiachak Trust Fund	Fund Transfer		1001 · AlaskaU...	-20.00	-5,513.85
Check	10/17/2017	12192	Akiachak Trust Fund	Fund Transfer		1001 · AlaskaU...	-18.00	-5,531.85
Check	10/17/2017	12192	Akiachak Trust Fund	Fund Transfer		1001 · AlaskaU...	-6.00	-5,537.85
Check	10/17/2017	12193	Akiachak Limited	delivery fee		1001 · AlaskaU...	-250.00	-5,787.85
Check	10/17/2017	12193	Akiachak Limited	fax/copy		1001 · AlaskaU...	-3.50	-5,791.35
Check	10/17/2017	12194	Akiachak Natural Re...	wood		1001 · AlaskaU...	-1,869.22	-7,660.57
Check	10/17/2017	12194	Akiachak Natural Re...	punnk		1001 · AlaskaU...	-60.00	-7,720.57
Check	10/17/2017	12195	Akiachak Fuel Sales...	Fund transfer-...		1001 · AlaskaU...	-1,902.21	-9,622.78
Check	10/17/2017	12196	Akiachak Enterprise ...	Vera Kasayulie		1001 · AlaskaU...	-144.66	-9,767.44
General Journal	12/31/2017	1162		Reclassify ba...		4010 · Sales	9,767.45	0.01
Total 7030 · Other Income							0.01	0.01
Total Other Income							136,539.92	136,539.92
Net Other Income							136,539.92	136,539.92
Net Income							297,592.74	297,592.74

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
 As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								1,995,603.74
Current Assets								734,454.50
Checking/Savings								32,778.59
1000 · Cash in Safe								1,626.64
Deposit	01/05/2017			Deposit		1001 · AlaskaU...	-1,543.01	83.63
Deposit	01/10/2017			Deposit		1001 · AlaskaU...	-10,160.80	-10,077.17
Deposit	01/10/2017			Deposit		1001 · AlaskaU...	-2,263.80	-12,340.97
Deposit	01/17/2017			Deposit		1001 · AlaskaU...	-2,696.84	-15,037.81
Deposit	01/20/2017			Deposit		1001 · AlaskaU...	-412.84	-15,450.65
Deposit	01/24/2017			Deposit		1001 · AlaskaU...	-11,741.40	-27,192.05
Deposit	01/24/2017			Deposit		1001 · AlaskaU...	-5,519.80	-32,711.85
General Journal	01/31/2017	1113		jan'17 payme...		1100 · Account...	54,732.28	22,020.43
Deposit	02/06/2017			Deposit		1001 · AlaskaU...	-3,965.59	18,054.84
Deposit	02/06/2017			Deposit		1001 · AlaskaU...	-3,687.14	14,367.70
Deposit	02/07/2017			Deposit		1001 · AlaskaU...	-7,011.95	7,355.75
Deposit	02/15/2017			Deposit		1001 · AlaskaU...	-2,196.60	5,159.15
Deposit	02/15/2017			Deposit		4010 · Sales	68,622.03	73,781.18
Deposit	02/15/2017			Deposit		1001 · AlaskaU...	-69,616.95	4,164.23
Deposit	02/21/2017			Deposit		1001 · AlaskaU...	-6,611.75	-2,447.52
General Journal	02/28/2017	1103		feb'17 payme...		1100 · Account...	28,891.93	26,444.41
Deposit	03/01/2017			Deposit		1001 · AlaskaU...	-4,496.16	21,948.25
Deposit	03/06/2017			Deposit		4010 · Sales	40,663.07	62,611.32
Deposit	03/07/2017			Deposit		1001 · AlaskaU...	-5,334.21	57,277.11
Deposit	03/07/2017			Deposit		4010 · Sales	41,131.05	98,408.16
Deposit	03/10/2017			Deposit		1001 · AlaskaU...	-84,785.87	13,622.29
Deposit	03/14/2017			Deposit		1001 · AlaskaU...	-1,809.64	11,812.65
Deposit	03/16/2017			Deposit		1001 · AlaskaU...	-4,002.12	7,810.53
Deposit	03/22/2017			Deposit		1001 · AlaskaU...	-4,807.20	3,003.33
Deposit	03/23/2017			Deposit		1001 · AlaskaU...	-1,437.95	1,565.38
Deposit	03/29/2017			Deposit		1001 · AlaskaU...	-393.61	1,171.77
Deposit	03/31/2017			Deposit		1001 · AlaskaU...	-3,353.85	-2,182.08
General Journal	03/31/2017	1108		mar'17 payme...		1100 · Account...	49,781.87	47,599.79
Deposit	04/05/2017			Deposit		1001 · AlaskaU...	-3,432.21	44,167.58
Deposit	04/12/2017			Deposit		1001 · AlaskaU...	-8,147.67	36,019.91
Deposit	04/18/2017			Deposit		1001 · AlaskaU...	-10,916.88	25,103.03
Deposit	04/28/2017			Deposit		1001 · AlaskaU...	-7,601.09	17,501.94
General Journal	04/30/2017	1118		apr'17 payme...		1100 · Account...	33,757.48	51,259.42
Deposit	05/02/2017			Deposit		1001 · AlaskaU...	-3,704.61	47,554.81
Deposit	05/04/2017			Deposit		4010 · Sales	38,476.98	86,031.79
Deposit	05/05/2017			Deposit		1001 · AlaskaU...	-285.00	85,746.79
Deposit	05/05/2017			Deposit		1001 · AlaskaU...	-1,765.07	83,981.72
Deposit	05/09/2017			Deposit		1001 · AlaskaU...	-770.00	83,211.72
Deposit	05/11/2017			Deposit		1001 · AlaskaU...	-220.00	82,991.72
Deposit	05/12/2017			Deposit		1001 · AlaskaU...	-473.50	82,518.22
Deposit	05/19/2017			Deposit		1001 · AlaskaU...	-1,551.00	80,967.22
Deposit	05/23/2017			Deposit		1001 · AlaskaU...	-1,090.50	79,876.72
Deposit	05/25/2017			Deposit		1001 · AlaskaU...	-3,746.14	76,130.58
Deposit	05/26/2017			Deposit		1001 · AlaskaU...	-1,250.00	74,880.58
General Journal	05/31/2017	1123		may'17 paym...		1100 · Account...	6,977.39	81,857.97

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/01/2017			Deposit		1001 · AlaskaU...	-40,143.26	41,714.71
Deposit	06/05/2017			Deposit		1001 · AlaskaU...	-2,939.25	38,775.46
Deposit	06/07/2017			Deposit		1001 · AlaskaU...	-4,677.78	34,097.68
Deposit	06/09/2017			Deposit		1001 · AlaskaU...	-650.00	33,447.68
Deposit	06/13/2017			Deposit		1001 · AlaskaU...	-1,239.63	32,208.05
Deposit	06/20/2017			Deposit		1001 · AlaskaU...	-12,702.79	19,505.26
Deposit	06/22/2017			Deposit		1001 · AlaskaU...	-912.00	18,593.26
Deposit	06/27/2017			Deposit		1001 · AlaskaU...	-3,097.76	15,495.50
General Journal	06/30/2017	1130		jun'17 payme...		1100 · Account...	34,470.84	49,966.34
Deposit	07/05/2017			Deposit		1001 · AlaskaU...	-2,264.90	47,701.44
Deposit	07/07/2017			Deposit		1001 · AlaskaU...	-1,385.02	46,316.42
Deposit	07/07/2017			Deposit		1001 · AlaskaU...	-435.67	45,880.75
Deposit	07/10/2017			Deposit		1001 · AlaskaU...	-72,702.17	-26,821.42
Deposit	07/14/2017			Deposit		1001 · AlaskaU...	-345.62	-27,167.04
Deposit	07/14/2017			Deposit		1001 · AlaskaU...	-3,508.67	-30,675.71
Deposit	07/26/2017			Deposit		1001 · AlaskaU...	-4,454.77	-35,130.48
General Journal	07/31/2017	1135		jul'17 paymen...		1100 · Account...	28,270.11	-6,860.37
Deposit	08/02/2017			check		1001 · AlaskaU...	-5,515.60	-12,375.97
Deposit	08/11/2017			Deposit		1001 · AlaskaU...	-3,868.39	-16,244.36
Deposit	08/11/2017			Deposit		1001 · AlaskaU...	-2,165.75	-18,410.11
Deposit	08/16/2017			Deposit		1001 · AlaskaU...	-703.18	-19,113.29
Deposit	08/21/2017			Deposit		4010 · Sales	28,359.32	9,246.03
Deposit	08/24/2017			Deposit		1001 · AlaskaU...	-36,265.51	-27,019.48
Deposit	08/29/2017			Deposit		1001 · AlaskaU...	-3,340.63	-30,360.11
General Journal	08/31/2017	1140		aug'17 payme...		1100 · Account...	28,184.19	-2,175.92
Deposit	09/06/2017			Deposit		1001 · AlaskaU...	-2,998.56	-5,174.48
Deposit	09/06/2017			Deposit		1001 · AlaskaU...	-440.00	-5,614.48
Deposit	09/12/2017			Deposit		1001 · AlaskaU...	-1,694.00	-7,308.48
Deposit	09/22/2017			Deposit		1001 · AlaskaU...	-3,916.98	-11,225.46
Deposit	09/22/2017			Deposit		1001 · AlaskaU...	-3,692.23	-14,917.69
Deposit	09/29/2017			Deposit		1001 · AlaskaU...	-3,212.54	-18,130.23
General Journal	09/30/2017	1145		sept17 payme...		1100 · Account...	23,217.10	5,086.87
Deposit	10/05/2017			Deposit		4010 · Sales	56,236.08	61,322.95
Deposit	10/06/2017			Deposit		4010 · Sales	34,269.47	95,592.42
Deposit	10/09/2017			Deposit		1001 · AlaskaU...	-93,837.14	1,755.28
Deposit	10/11/2017			Deposit		1001 · AlaskaU...	-5,088.43	-3,333.15
Deposit	10/17/2017			Deposit		1001 · AlaskaU...	-6,971.46	-10,304.61
Deposit	10/23/2017			Deposit		1001 · AlaskaU...	-2,234.08	-12,538.69
Deposit	10/25/2017			Deposit		1001 · AlaskaU...	-2,657.40	-15,196.09
General Journal	10/31/2017	1150		oct'17 payme...		1100 · Account...	47,420.67	32,224.58
Deposit	11/01/2017			Deposit		1001 · AlaskaU...	-2,586.19	29,638.39
Deposit	11/03/2017			Deposit		1001 · AlaskaU...	-1,532.71	28,105.68
Deposit	11/06/2017			Deposit		1001 · AlaskaU...	-860.00	27,245.68
Deposit	11/08/2017			Deposit		1001 · AlaskaU...	-854.47	26,391.21
Deposit	11/13/2017			Deposit		1001 · AlaskaU...	-402.31	25,988.90
Deposit	11/17/2017			Deposit		1001 · AlaskaU...	-3,702.60	22,286.30
Deposit	11/17/2017			Deposit		1001 · AlaskaU...	-4,348.84	17,937.46
Deposit	11/24/2017			Deposit		1001 · AlaskaU...	-2,357.40	15,580.06
Deposit	11/30/2017			Deposit		1001 · AlaskaU...	-3,912.49	11,667.57

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	11/30/2017	1156		nov'17 payme...		1100 · Account...	26,625.36	38,292.93
Deposit	12/07/2017			Deposit		1001 · AlaskaU...	-11,188.64	27,104.29
Deposit	12/07/2017			Deposit		1001 · AlaskaU...	-310.00	26,794.29
Deposit	12/13/2017			Deposit		1001 · AlaskaU...	-2,130.35	24,663.94
Deposit	12/18/2017			Deposit		1001 · AlaskaU...	-801.85	23,862.09
Deposit	12/21/2017			Deposit		1001 · AlaskaU...	-1,402.36	22,459.73
Check	12/26/2017	12243	Bruce Davidson	RS Venture fo...		1001 · AlaskaU...	3,900.00	26,359.73
Deposit	12/26/2017			Transfer from ...		1001 · AlaskaU...	-2,000.00	24,359.73
Deposit	12/26/2017			Transfer from ...		1001 · AlaskaU...	-1,900.00	22,459.73
Deposit	12/28/2017			Deposit		1001 · AlaskaU...	-11,916.55	10,543.18
Deposit	12/31/2017			Deposit		1100 · Account...	20,690.06	31,233.24
General Journal	12/31/2017	1168		Adjust COH t...		4010 · Sales	-28,866.75	2,366.49
Total 1000 · Cash in Safe							739.85	2,366.49
1001 · AlaskaUSA Checking- 5042								12,027.43
Check	01/01/2017			Service Charge	X	6120 · Bank S...	-216.96	11,810.47
Check	01/03/2017	online ...	Wells Fargo Bank		X	2305 · Wells F...	-4,288.55	7,521.92
Bill Pmt -Check	01/04/2017	11943	GCI	120-389006	X	2000 · Account...	-97.13	7,424.79
Check	01/04/2017	11944	Nose, Ryan	Reimbursement	X	-SPLIT-	-80.00	7,344.79
Check	01/04/2017	11945	Akiachak Trust Fund	Fund transfer	X	7030 · Other In...	-25.00	7,319.79
Check	01/04/2017	11946	Akiachak Natural Re...	Fund transfer	X	-SPLIT-	-50.00	7,269.79
Check	01/04/2017	11947	Akiachak Fuel Sales...	Fund transfer...	X	-SPLIT-	-778.66	6,491.13
Check	01/04/2017	11948	Akiachak Limited	Fund transfer...	X	-SPLIT-	-175.00	6,316.13
Check	01/04/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,818.68	-2,502.55
Bill Pmt -Check	01/05/2017	11949	Cardmember Service	42463151570...	X	2000 · Account...	-804.00	-3,306.55
Deposit	01/05/2017			Deposit	X	1000 · Cash in ...	1,543.01	-1,763.54
Check	01/06/2017	nsf		nsf	X	6120 · Bank S...	-150.00	-1,913.54
Deposit	01/10/2017			Deposit	X	1000 · Cash in ...	10,160.80	8,247.26
Deposit	01/10/2017			Deposit	X	1000 · Cash in ...	2,263.80	10,511.06
Paycheck	01/12/2017	11950	Kasayulie, Joel		X	-SPLIT-	-1,367.60	9,143.46
Paycheck	01/12/2017	11951	Nose, Ryan		X	-SPLIT-	-1,990.21	7,153.25
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K		X	-SPLIT-	-1,654.29	5,498.96
Paycheck	01/12/2017	11953	Slats, Jo Anne		X	-SPLIT-	-551.93	4,947.03
Liability Check	01/13/2017	11954	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,970.42	2,976.61
Bill Pmt -Check	01/17/2017	11955	NC Machinery	4912300	X	2000 · Account...	-190.24	2,786.37
Check	01/17/2017	11956	Slats, Jo Anne	Reimbursement	X	-SPLIT-	-80.00	2,706.37
Deposit	01/17/2017			Deposit	X	1000 · Cash in ...	2,696.84	5,403.21
Bill Pmt -Check	01/18/2017	11957	United Utilities Inc.		X	2000 · Account...	-63.66	5,339.55
Check	01/18/2017	11958	Slats, Jo Anne	EA	X	1130 · Employ...	-300.00	5,039.55
Check	01/20/2017	11959	Akiachak Moravian ...	new church fu...	X	-SPLIT-	-400.00	4,639.55
Check	01/20/2017	11960	St. John Fore Runner	new church fu...	X	-SPLIT-	-300.00	4,339.55
Check	01/20/2017	11961	Akiachak Fuel Sales...	Account paym...	X	6400 · Gas an...	-1,840.42	2,499.13
Deposit	01/20/2017			Deposit	X	1000 · Cash in ...	412.84	2,911.97
Deposit	01/20/2017			Deposit	X	-SPLIT-	60,120.00	63,031.97
Deposit	01/24/2017			Deposit	X	1000 · Cash in ...	11,741.40	74,773.37
Deposit	01/24/2017			Deposit	X	1000 · Cash in ...	5,519.80	80,293.17
Bill Pmt -Check	01/25/2017	11962	NC Machinery	4912300	X	2000 · Account...	-12.00	80,281.17
Bill Pmt -Check	01/27/2017	11963	Jason Lee, CPA	year end closi...	X	2000 · Account...	-800.00	79,481.17

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	01/30/2017	11964	Kasayulie, Joel		X	-SPLIT-	-1,475.50	78,005.67
Paycheck	01/30/2017	11965	Nose, Ryan		X	-SPLIT-	-1,196.00	76,809.67
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K		X	-SPLIT-	-1,992.65	74,817.02
Paycheck	01/30/2017	11967	Slats, Jo Anne		X	-SPLIT-	-753.25	74,063.77
Liability Check	01/31/2017	11968	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,814.48	72,249.29
Check	01/31/2017	11969	Schoulliver Wassilie	92-0106455	X	6541 · Stipend	-200.00	72,049.29
Check	01/31/2017	11970	Henry Lomack	92-0106455	X	6541 · Stipend	-200.00	71,849.29
Check	01/31/2017	11971	Willie Kasayulie	92-0106455	X	6541 · Stipend	-200.00	71,649.29
Check	01/31/2017	11972	Leonard C. A. Wassi...	92-0106455	X	6541 · Stipend	-200.00	71,449.29
Check	01/31/2017	fund tr...	Akiachak Trust Fund	Fund transfer-...	X	7030 · Other In...	-135.50	71,313.79
Deposit	01/31/2017			jan'17 bnkcar...	X	4010 · Sales	8,786.95	80,100.74
Deposit	01/31/2017			Interest	X	7010 · Interest ...	3.55	80,104.29
Check	02/01/2017			Service Charge	X	6120 · Bank S...	-150.34	79,953.95
Check	02/02/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,818.68	71,135.27
Check	02/03/2017	online ...	Wells Fargo Bank	inv# 12178009	X	2305 · Wells F...	-4,288.55	66,846.72
Bill Pmt -Check	02/06/2017	11973	GCI	120-389006	X	2000 · Account...	-107.17	66,739.55
Bill Pmt -Check	02/06/2017	11974	UTILITY METERIN...	technical sup...	X	2000 · Account...	-725.00	66,014.55
Deposit	02/06/2017			Deposit	X	1000 · Cash in ...	3,965.59	69,980.14
Deposit	02/06/2017			Deposit	X	1000 · Cash in ...	3,687.14	73,667.28
Bill Pmt -Check	02/06/2017	11975	UTILITY METERIN...	5 ampy sets/5...	X	2000 · Account...	-1,868.25	71,799.03
Bill Pmt -Check	02/07/2017	11976	Cardmember Service	42463151570...	X	2000 · Account...	-258.78	71,540.25
Bill Pmt -Check	02/07/2017	11977	Purchase Power	8000-9000-02...	X	2000 · Account...	-388.75	71,151.50
Deposit	02/07/2017			Deposit	X	1000 · Cash in ...	7,011.95	78,163.45
Bill Pmt -Check	02/07/2017	11978	United Utilities Inc.	telephone	X	2000 · Account...	-63.66	78,099.79
Check	02/10/2017	11979	Henry Lomack	92-0106455 s...	X	-SPLIT-	-1,600.00	76,499.79
Check	02/10/2017	11980	Slats, Jo Anne	EA	X	1130 · Employ...	-200.00	76,299.79
Check	02/10/2017	11981	Akiachak Limited	Reimburseme...	X	2221 · Due to ...	-50,000.00	26,299.79
Deposit	02/10/2017			PCE Dec'16 ...	X	1101 · PCE Re...	21,622.37	47,922.16
Bill Pmt -Check	02/13/2017	11982	American Express	xxxx7-62004	X	2000 · Account...	-290.12	47,632.04
Paycheck	02/14/2017	11983	Kasayulie, Joel		X	-SPLIT-	-1,323.85	46,308.19
Paycheck	02/14/2017	11984	Nose, Ryan		X	-SPLIT-	-1,726.40	44,581.79
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K		X	-SPLIT-	-1,228.92	43,352.87
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	-SPLIT-	0.00	43,352.87
Paycheck	02/14/2017	11987	Slats, Jo Anne		X	-SPLIT-	-842.62	42,510.25
Deposit	02/15/2017			Deposit	X	1000 · Cash in ...	2,196.60	44,706.85
Deposit	02/15/2017			Deposit	X	1000 · Cash in ...	69,616.95	114,323.80
Check	02/17/2017	11988	Elton Peter	Taxi cab fare f...	X	6353 · Travel	-30.00	114,293.80
Check	02/20/2017	11989	Slats, Jo Anne	EA	X	1130 · Employ...	-500.00	113,793.80
Check	02/20/2017	11990	Akiachak Limited Tr...	Fund transfer	X	7030 · Other In...	-250.00	113,543.80
Check	02/20/2017	11991	Akiachak Natural Re...	Fund Transfer	X	-SPLIT-	-1,598.77	111,945.03
Check	02/20/2017	11992	Akiachak Limited	Fund Transfer	X	-SPLIT-	-400.60	111,544.43
Check	02/20/2017	11993	Akiachak Fuel Sales...	Fund Transfer	X	-SPLIT-	-705.92	110,838.51
Bill Pmt -Check	02/20/2017	11994	NC Machinery	4912300	X	2000 · Account...	-286.08	110,552.43
Bill Pmt -Check	02/20/2017	11995	Deluxe Business Ch...	INVOICE# 20...	X	2000 · Account...	-614.43	109,938.00
Deposit	02/21/2017			Deposit	X	1000 · Cash in ...	6,611.75	116,549.75
Paycheck	02/27/2017	11996	Kasayulie, Joel		X	-SPLIT-	-1,178.15	115,371.60
Paycheck	02/27/2017	11997	Nose, Ryan		X	-SPLIT-	-1,646.34	113,725.26
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K		X	-SPLIT-	-1,521.47	112,203.79
Paycheck	02/27/2017	11999	Slats, Jo Anne		X	-SPLIT-	-508.28	111,695.51

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	02/27/2017	12000	North Star Gas, LLC	10-K100505	X	2000 · Account...	-6,911.90	104,783.61
Bill Pmt -Check	02/27/2017	12001	Purchase Power	8000-9000-02...	X	2000 · Account...	-44.53	104,739.08
Deposit	02/28/2017			feb'17 bnkcar...	X	4010 · Sales	11,357.22	116,096.30
Deposit	02/28/2017			Interest	X	7010 · Interest ...	9.15	116,105.45
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	-SPLIT-	0.00	116,105.45
Liability Check	03/01/2017	12003	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,628.36	114,477.09
Deposit	03/01/2017			Deposit	X	1000 · Cash in ...	4,496.16	118,973.25
Check	03/01/2017			Service Charge	X	6120 · Bank S...	-193.30	118,779.95
Check	03/02/2017	online ...	Wells Fargo Bank	inv# 12267440	X	2305 · Wells F...	-4,288.55	114,491.40
Check	03/03/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,818.68	105,672.72
Deposit	03/07/2017			Deposit	X	1000 · Cash in ...	5,334.21	111,006.93
Check	03/10/2017	12004	Alaska Village Electr...		X	1100 · Account...	-264.47	110,742.46
Deposit	03/10/2017			Deposit	X	1000 · Cash in ...	84,785.87	195,528.33
Paycheck	03/14/2017	12006	Kasayulie, Joel		X	-SPLIT-	-1,316.51	194,211.82
Paycheck	03/14/2017	12007	Nose, Ryan		X	-SPLIT-	-1,824.89	192,386.93
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K		X	-SPLIT-	-1,501.82	190,885.11
Paycheck	03/14/2017	12009	Slats, Jo Anne		X	-SPLIT-	-559.17	190,325.94
Paycheck	03/14/2017	12005	Alexie, Moselle		X	-SPLIT-	-215.18	190,110.76
Deposit	03/14/2017			Deposit	X	1000 · Cash in ...	1,809.64	191,920.40
Liability Check	03/16/2017	12010	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,851.68	190,068.72
Deposit	03/16/2017			Deposit	X	1000 · Cash in ...	4,002.12	194,070.84
Deposit	03/22/2017			Deposit	X	1000 · Cash in ...	4,807.20	198,878.04
Deposit	03/22/2017			jan PCE'17 D...	X	1101 · PCE Re...	21,466.25	220,344.29
Deposit	03/23/2017			Deposit	X	1000 · Cash in ...	1,437.95	221,782.24
Check	03/24/2017	12011	Slats, Jo Anne	P/R Advance	X	1130 · Employ...	-400.00	221,382.24
Check	03/27/2017	12012	Kasayulie, Joel	p/r advance	X	1130 · Employ...	-100.00	221,282.24
Deposit	03/29/2017			Deposit	X	1000 · Cash in ...	393.61	221,675.85
Check	03/29/2017	12013	Purchase Power	8000-9000-02...	X	6250 · Postage...	-446.79	221,229.06
Check	03/29/2017	12014	Pitney Bowes Global...	0010957445	X	6175 · Postage...	-324.00	220,905.06
Check	03/29/2017	12015	NC Machinery	4912300	X	-SPLIT-	-1,864.05	219,041.01
Paycheck	03/31/2017	2000	Alexie, Moselle		X	-SPLIT-	-92.12	218,948.89
Paycheck	03/31/2017	2001	Kasayulie, Joel		X	-SPLIT-	-1,311.41	217,637.48
Paycheck	03/31/2017	2002	Nose, Ryan		X	-SPLIT-	-1,691.80	215,945.68
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K		X	-SPLIT-	-1,142.13	214,803.55
Paycheck	03/31/2017	2004	Slats, Jo Anne		X	-SPLIT-	-707.85	214,095.70
Liability Check	03/31/2017	12016	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,691.48	212,404.22
Deposit	03/31/2017			Deposit	X	1000 · Cash in ...	3,353.85	215,758.07
Deposit	03/31/2017			mar'17 bnkcar...	X	4010 · Sales	10,219.66	225,977.73
Deposit	03/31/2017			Interest	X	7010 · Interest ...	20.62	225,998.35
Check	04/01/2017			Service Charge	X	6120 · Bank S...	-163.96	225,834.39
Check	04/03/2017	online ...	Wells Fargo Bank	inv#00000001...	X	2305 · Wells F...	-4,288.55	221,545.84
Check	04/04/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,818.68	212,727.16
Deposit	04/05/2017			Deposit	X	1000 · Cash in ...	3,432.21	216,159.37
Check	04/07/2017	12017	Slats, Jo Anne		X	1130 · Employ...	-100.00	216,059.37
Check	04/07/2017	12018	Alaska Roteq Corpo...	Quote #01700...	X	6300 · Repairs	-716.00	215,343.37
Check	04/10/2017	12019	Akiachak Limited	Reimburseme...	X	2221 · Due to ...	-50,000.00	165,343.37
Check	04/10/2017	12020	UTILITY METERIN...	Inv#032717	X	6250 · Postage...	-40.15	165,303.22
Check	04/10/2017	12021	Akiachak Enterprise ...	Acct payment	X	6770 · Supplies	-150.40	165,152.82
Check	04/10/2017	12022	United Utilities Inc.		X	6340 · Telepho...	-63.66	165,089.16

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/10/2017	12023	GCI	120-389006	X	6340 · Telepho...	-93.41	164,995.75
Liability Check	04/11/2017	12024	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,718.24	163,277.51
Check	04/11/2017	12025	Controlled Power, Inc.	Quote#6359 ...	X	-SPLIT-	-2,765.00	160,512.51
Liability Check	04/11/2017	12026	AK Dept. of Labor a...	0000681652	X	-SPLIT-	-880.86	159,631.65
Deposit	04/12/2017			Deposit	X	1000 · Cash in ...	8,147.67	167,779.32
Paycheck	04/13/2017	2005	Kasayulie, Joel		X	-SPLIT-	-1,215.13	166,564.19
Paycheck	04/13/2017	2006	Nose, Ryan		X	-SPLIT-	-1,624.25	164,939.94
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K		X	-SPLIT-	-606.21	164,333.73
Paycheck	04/13/2017	2008	Slats, Jo Anne		X	-SPLIT-	-835.97	163,497.76
Liability Check	04/13/2017	12027	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,450.34	162,047.42
Check	04/17/2017	12028	Renfro's Alaskan Ad...	KKI-BET-KKI	X	-SPLIT-	-370.00	161,677.42
Check	04/17/2017	12029	Ryan T. Nose	Per Diem	X	6350 · Travel &...	-750.00	160,927.42
Check	04/17/2017	12030	Henry Lomack	Per Diem / Sti...	X	-SPLIT-	-1,025.00	159,902.42
Check	04/18/2017	12031	Ryan T. Nose	Reimbursement	X	6350 · Travel &...	-117.29	159,785.13
Deposit	04/18/2017			Deposit	X	1000 · Cash in ...	10,916.88	170,702.01
Bill Pmt -Check	04/24/2017	12032	GCI	120-389006	X	2000 · Account...	-93.41	170,608.60
Bill Pmt -Check	04/24/2017	12033	NC Machinery	4912300	X	2000 · Account...	-1,430.73	169,177.87
Bill Pmt -Check	04/24/2017	12034	BDO	fy2016 financi...	X	2000 · Account...	-4,166.67	165,011.20
Bill Pmt -Check	04/24/2017	12035	Cardmember Service	42463151570...	X	2000 · Account...	-50.86	164,960.34
Bill Pmt -Check	04/24/2017	12036	Jason Lee, CPA	progress bill f...	X	2000 · Account...	-832.29	164,128.05
Bill Pmt -Check	04/24/2017	12037	NC Machinery	4912300	X	2000 · Account...	-163.28	163,964.77
Bill Pmt -Check	04/24/2017	12038	United Utilities Inc.		X	2000 · Account...	-63.74	163,901.03
Paycheck	04/27/2017	12039	Kasayulie, Joel		X	-SPLIT-	-1,401.78	162,499.25
Paycheck	04/27/2017	12040	Nose, Ryan		X	-SPLIT-	-1,896.39	160,602.86
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K		X	-SPLIT-	-1,191.29	159,411.57
Paycheck	04/27/2017	12042	Slats, Jo Anne		X	-SPLIT-	-1,024.84	158,386.73
Deposit	04/28/2017			Deposit	X	1000 · Cash in ...	7,601.09	165,987.82
Liability Check	04/30/2017	error	AlaskaUSA Credit U...	VOID: 92-010...	X	-SPLIT-	0.00	165,987.82
Liability Check	04/30/2017	12043	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,844.80	164,143.02
Deposit	04/30/2017			apr'17 bnkcar...	X	4010 · Sales	6,586.89	170,729.91
Deposit	04/30/2017			Interest	X	7010 · Interest ...	24.96	170,754.87
Check	05/01/2017			Service Charge	X	6120 · Bank S...	-136.77	170,618.10
Deposit	05/02/2017			Deposit	X	1000 · Cash in ...	3,704.61	174,322.71
Check	05/02/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,818.68	165,504.03
Check	05/03/2017	online ...	Wells Fargo Bank		X	2305 · Wells F...	-4,288.55	161,215.48
Check	05/04/2017	12044	Willie Kasayulie	92-0106455	X	-SPLIT-	-200.00	161,015.48
Check	05/04/2017	12045	Henry Lomack	92-0106455	X	-SPLIT-	-200.00	160,815.48
Check	05/04/2017	12046	Leonard C. A. Wassi...	92-0106455	X	-SPLIT-	-200.00	160,615.48
Check	05/04/2017	12047	Schoulliver Wassilie	92-0106455	X	-SPLIT-	-200.00	160,415.48
Deposit	05/05/2017			Deposit	X	1000 · Cash in ...	285.00	160,700.48
Deposit	05/05/2017			Deposit	X	1000 · Cash in ...	1,765.07	162,465.55
Deposit	05/05/2017			feb17 pce De...	X	1101 · PCE Re...	20,037.52	182,503.07
Check	05/08/2017	12048	Akiachak Class of 2...	Donations	X	Donations	-200.00	182,303.07
Deposit	05/09/2017			Deposit	X	1000 · Cash in ...	770.00	183,073.07
Deposit	05/11/2017			Deposit	X	1000 · Cash in ...	220.00	183,293.07
Paycheck	05/12/2017	12049	Kasayulie, Joel		X	-SPLIT-	-1,291.85	182,001.22
Paycheck	05/12/2017	12050	Nose, Ryan		X	-SPLIT-	-1,709.46	180,291.76
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K		X	-SPLIT-	-1,604.49	178,687.27
Deposit	05/12/2017			Deposit	X	1000 · Cash in ...	473.50	179,160.77

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/19/2017			Deposit	X	1000 · Cash in ...	1,551.00	180,711.77
Deposit	05/19/2017			mar'17 pce D...	X	1101 · PCE Re...	14,964.11	195,675.88
Check	05/23/2017	12052	Slats, Jo Anne	VOID: EA wro...	X	1130 · Employ...	0.00	195,675.88
Liability Check	05/23/2017	12053	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,602.46	194,073.42
Deposit	05/23/2017			Deposit	X	1000 · Cash in ...	1,090.50	195,163.92
Check	05/25/2017	12054	Willie Kasayulie	92-0106455	X	6541 · Stipend	-200.00	194,963.92
Check	05/25/2017	12055	Henry Lomack	92-0106455	X	6541 · Stipend	-200.00	194,763.92
Check	05/25/2017	12056	Schoulliver Wassilie	92-0106455	X	6541 · Stipend	-200.00	194,563.92
Deposit	05/25/2017			Deposit	X	1000 · Cash in ...	3,746.14	198,310.06
Check	05/26/2017	12057	Henry Lomack	92-0106455 s...	X	-SPLIT-	-2,525.00	195,785.06
Deposit	05/26/2017			Deposit	X	1000 · Cash in ...	1,250.00	197,035.06
Paycheck	05/30/2017	12058	Kasayulie, Joel		X	-SPLIT-	-1,458.80	195,576.26
Paycheck	05/30/2017	12059	Nose, Ryan		X	-SPLIT-	-1,627.84	193,948.42
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K		X	-SPLIT-	-1,684.27	192,264.15
Bill Pmt -Check	05/31/2017	12061	ALASKA LIGHTING ...		X	2000 · Account...	-439.80	191,824.35
Bill Pmt -Check	05/31/2017	12062	GCI	120-389006	X	2000 · Account...	-95.41	191,728.94
Bill Pmt -Check	05/31/2017	12063	NC Machinery	4912300	X	2000 · Account...	-284.86	191,444.08
Bill Pmt -Check	05/31/2017	12064	RAVN Alaska		X	2000 · Account...	-350.70	191,093.38
Bill Pmt -Check	05/31/2017	12065	United Utilities Inc.		X	2000 · Account...	-63.74	191,029.64
Deposit	05/31/2017			may'17 bnkca...	X	4010 · Sales	5,125.25	196,154.89
Deposit	05/31/2017			Interest	X	7010 · Interest ...	23.23	196,178.12
Deposit	06/01/2017			Deposit	X	1000 · Cash in ...	40,143.26	236,321.38
Check	06/01/2017			Service Charge	X	6120 · Bank S...	-110.71	236,210.67
Liability Check	06/02/2017	12066	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,679.00	234,531.67
Check	06/02/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,818.68	225,712.99
Deposit	06/05/2017			Deposit	X	1000 · Cash in ...	2,939.25	228,652.24
Check	06/05/2017	online ...	Wells Fargo Bank	00000001254...	X	2305 · Wells F...	-4,288.55	224,363.69
Check	06/06/2017	12067	Peter, Sr, Phillip K		X	1130 · Employ...	-500.00	223,863.69
Deposit	06/07/2017			Deposit	X	1000 · Cash in ...	4,677.78	228,541.47
Deposit	06/09/2017			Deposit	X	1000 · Cash in ...	650.00	229,191.47
Deposit	06/13/2017			Deposit	X	1000 · Cash in ...	1,239.63	230,431.10
Paycheck	06/14/2017	12068	Kasayulie, Joel		X	-SPLIT-	-1,294.64	229,136.46
Paycheck	06/14/2017	12069	Nose, Ryan		X	-SPLIT-	-1,492.79	227,643.67
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K		X	-SPLIT-	-477.22	227,166.45
Bill Pmt -Check	06/20/2017	12071	BDO	2016 financial...	X	2000 · Account...	-1,333.34	225,833.11
Bill Pmt -Check	06/20/2017	12072	GCI	120-389006	X	2000 · Account...	-95.13	225,737.98
Bill Pmt -Check	06/20/2017	12073	United Utilities Inc.	jun'17 825-41...	X	2000 · Account...	-63.74	225,674.24
Bill Pmt -Check	06/20/2017	12074	UTILITY METERIN...	qty 20 ampy ...	X	2000 · Account...	-7,516.75	218,157.49
Check	06/20/2017	12075	Akiachak Fuel Sales...	FY17 charge ...	X	6400 · Gas an...	-370.11	217,787.38
Deposit	06/20/2017			Deposit	X	1000 · Cash in ...	12,702.79	230,490.17
Deposit	06/22/2017			Deposit	X	1000 · Cash in ...	912.00	231,402.17
Check	06/22/2017	12076	Kasayulie, Joel	EA	X	1130 · Employ...	-100.00	231,302.17
Bill Pmt -Check	06/23/2017	12077	Cardmember Service	42463151570...	X	2000 · Account...	-1,335.86	229,966.31
Bill Pmt -Check	06/23/2017	12080	I-80 Equipment LLC	hyd pump/fuel...	X	2000 · Account...	-5,096.40	224,869.91
Bill Pmt -Check	06/23/2017	12078	Pitney Bowes Global...		X	2000 · Account...	-324.00	224,545.91
Bill Pmt -Check	06/23/2017	12079	Purchase Power	8000-9000-02...	X	2000 · Account...	-365.16	224,180.75
Check	06/26/2017	12081	Napa Auto Part	NAPA BATTE...	X	-SPLIT-	-986.97	223,193.78
Check	06/27/2017	12086	Willie Kasayulie	Stipend 6/27	X	6541 · Stipend	-200.00	222,993.78
Check	06/27/2017	12087	Henry Lomack	Stipend 6/27	X	6541 · Stipend	-200.00	222,793.78

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Accrual Basis

ANC Electric Co.
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As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/27/2017	12088	Leonard C. A. Wassi...	Stipend 6/27	X	6541 · Stipend	-200.00	222,593.78
Check	06/27/2017	12089	Schoulliver Wassilie	Stipend 6/27	X	6541 · Stipend	-200.00	222,393.78
Deposit	06/27/2017			Deposit	X	1000 · Cash in ...	3,097.76	225,491.54
Paycheck	06/29/2017	12090	Kasayulie, Joel		X	-SPLIT-	-1,238.15	224,253.39
Paycheck	06/29/2017	12091	Nose, Ryan		X	-SPLIT-	-2,130.32	222,123.07
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K		X	-SPLIT-	-1,605.91	220,517.16
Paycheck	06/29/2017	12093	Slats, Jo Anne		X	-SPLIT-	-903.84	219,613.32
Liability Check	06/30/2017	12094	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,251.20	218,362.12
Liability Check	06/30/2017	12095	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-2,065.58	216,296.54
Liability Check	06/30/2017	12096	AK Dept. of Labor a...	0000681652	X	-SPLIT-	-792.04	215,504.50
General Journal	06/30/2017	1125		7/15-9/15 PR...	X	-SPLIT-	30,581.29	246,085.79
Deposit	06/30/2017			jun'17 bnkcar...	X	4010 · Sales	8,857.43	254,943.22
Deposit	06/30/2017			Interest	X	7010 · Interest ...	27.28	254,970.50
Check	07/01/2017			Service Charge	X	6120 · Bank S...	-2,737.43	252,233.07
Bill Pmt -Check	07/03/2017	12097	GCI	120-389006	X	2000 · Account...	-93.41	252,139.66
Check	07/03/2017	12098	Akiachak Enterprise ...	Charge accou...	X	-SPLIT-	-140.61	251,999.05
Check	07/03/2017	online ...	Wells Fargo Bank	altec dm47 tr...	X	2305 · Wells F...	-4,288.55	247,710.50
Deposit	07/05/2017			Deposit	X	1000 · Cash in ...	2,264.90	249,975.40
Check	07/05/2017	online ...	Division of Economi...	20-295-70025...	X	-SPLIT-	-8,770.20	241,205.20
Sales Tax Payment	07/06/2017	12099	Akiachak IRA Council		X	2200 · Sales T...	-6,219.81	234,985.39
Deposit	07/07/2017			Deposit	X	1000 · Cash in ...	1,385.02	236,370.41
Deposit	07/07/2017			Deposit	X	1000 · Cash in ...	435.67	236,806.08
Deposit	07/10/2017			Deposit	X	1000 · Cash in ...	72,702.17	309,508.25
Check	07/11/2017	12100	Preston Paine Sr.	Donation	X	Donations	-125.00	309,383.25
Paycheck	07/13/2017	12101	Kasayulie, Joel		X	-SPLIT-	-1,329.98	308,053.27
Paycheck	07/13/2017	12102	Nose, Ryan		X	-SPLIT-	-1,806.55	306,246.72
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K		X	-SPLIT-	-1,716.85	304,529.87
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	-SPLIT-	0.00	304,529.87
Paycheck	07/13/2017	12105	Slats, Jo Anne		X	-SPLIT-	-773.83	303,756.04
Bill Pmt -Check	07/13/2017	12106	United Utilities Inc.	jul'17 825-410...	X	2000 · Account...	-63.71	303,692.33
Liability Check	07/14/2017	12107	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,914.30	301,778.03
Liability Check	07/14/2017	12108	Akiachak Ltd	Garnishment f...	X	2106 · Garnish...	-150.00	301,628.03
Deposit	07/14/2017			Deposit	X	1000 · Cash in ...	345.62	301,973.65
Deposit	07/14/2017			Deposit	X	1000 · Cash in ...	3,508.67	305,482.32
Check	07/21/2017	12109	NC Machinery	Inv#'s ANCS0...	X	-SPLIT-	-2,272.60	303,209.72
Check	07/21/2017	12110	Kasayulie, Joel	P/R Adv	X	1130 · Employ...	-100.00	303,109.72
Check	07/21/2017	12111	Slats, Jo Anne	p/r adv	X	1130 · Employ...	-250.00	302,859.72
Deposit	07/26/2017			Deposit	X	1000 · Cash in ...	4,454.77	307,314.49
Check	07/27/2017	12112	Henry Lomack	Stipend	X	6541 · Stipend	-200.00	307,114.49
Check	07/27/2017	12113	Eddie Phillip	Stipend	X	6541 · Stipend	-200.00	306,914.49
Check	07/27/2017	12114	Schoulliver Wassilie	Stipend	X	6541 · Stipend	-200.00	306,714.49
Paycheck	07/28/2017	12115	Kasayulie, Joel		X	-SPLIT-	-1,237.13	305,477.36
Paycheck	07/28/2017	12116	Nose, Ryan		X	-SPLIT-	-1,430.20	304,047.16
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K		X	-SPLIT-	-1,404.24	302,642.92
Paycheck	07/28/2017	12118	Slats, Jo Anne		X	-SPLIT-	-633.13	302,009.79
Check	07/31/2017	12119	Slats, Jo Anne	Employee Ad...	X	1130 · Employ...	-600.00	301,409.79
Deposit	07/31/2017			jul'17 bnkcard...	X	4010 · Sales	6,114.34	307,524.13
Deposit	07/31/2017			Interest	X	7010 · Interest ...	35.51	307,559.64
Check	08/01/2017			Service Charge	X	6120 · Bank S...	-131.34	307,428.30

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/02/2017			Deposit	X	1000 · Cash in ...	5,515.60	312,943.90
Check	08/03/2017	online ...	Wells Fargo Bank	inv# 2000007...	X	2305 · Wells F...	-4,288.55	308,655.35
Check	08/09/2017	ach pmt	Vitus Energy LLC	VOID: Invoice...	X	1300 · Inventor...	0.00	308,655.35
Bill Pmt -Check	08/09/2017	12120	GCI	120-389006	X	2000 · Account...	-123.32	308,532.03
Bill Pmt -Check	08/09/2017	12121	Purchase Power	8000-9000-02...	X	2000 · Account...	-442.33	308,089.70
Bill Pmt -Check	08/09/2017	12122	-State of Alaska	2yr reg fee bu...	X	2000 · Account...	-100.00	307,989.70
Bill Pmt -Check	08/09/2017	12123	United Utilities Inc.	aug'17 825-41...	X	2000 · Account...	-63.86	307,925.84
Deposit	08/11/2017			Deposit	X	1000 · Cash in ...	3,868.39	311,794.23
Deposit	08/11/2017			Deposit	X	1000 · Cash in ...	2,165.75	313,959.98
Paycheck	08/14/2017	12124	Kasayulie, Joel		X	-SPLIT-	-1,508.89	312,451.09
Paycheck	08/14/2017	12125	Nose, Ryan		X	-SPLIT-	-1,806.09	310,645.00
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K		X	-SPLIT-	-1,485.02	309,159.98
Paycheck	08/14/2017	12127	Slats, Jo Anne		X	-SPLIT-	-618.89	308,541.09
Liability Check	08/14/2017	12128	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,517.60	307,023.49
Liability Check	08/15/2017	12129	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,916.04	305,107.45
Bill Pmt -Check	08/15/2017	12130	Alaska Technologie...	ATL-2017-018	X	2000 · Account...	-2,296.67	302,810.78
Check	08/15/2017	12131	Ryan T. Nose	Reimbursement	X	-SPLIT-	-65.06	302,745.72
Deposit	08/16/2017			Deposit	X	1000 · Cash in ...	703.18	303,448.90
Check	08/24/2017	12132	Henry, Jacob	EA	X	1130 · Employ...	-100.00	303,348.90
Bill Pmt -Check	08/24/2017	12133	Purchase Power	8000-9000-02...	X	2000 · Account...	-49.08	303,299.82
Deposit	08/24/2017			Deposit	X	1000 · Cash in ...	36,265.51	339,565.33
Bill Pmt -Check	08/24/2017	12134	Pitney Bowes Global...	3304199450	X	2000 · Account...	-324.00	339,241.33
Check	08/25/2017	12135	Napa Auto Part	111- Invoice- ...	X	6770 · Supplies	-2,300.70	336,940.63
Deposit	08/29/2017			Deposit	X	1000 · Cash in ...	3,340.63	340,281.26
Paycheck	08/30/2017	12136	Kasayulie, Joel		X	-SPLIT-	-1,409.94	338,871.32
Paycheck	08/30/2017	12137	Nose, Ryan		X	-SPLIT-	-2,140.34	336,730.98
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K		X	-SPLIT-	-1,353.20	335,377.78
Paycheck	08/30/2017	12139	Slats, Jo Anne		X	-SPLIT-	-512.52	334,865.26
Check	08/30/2017	12140	Henry Lomack	92-0106455 s...	X	6541 · Stipend	-200.00	334,665.26
Check	08/30/2017	12141	Eddie Phillip	92-0106455 s...	X	6541 · Stipend	-200.00	334,465.26
Check	08/30/2017	12142	Schoulliver Wassilie	92-0106455 s...	X	6541 · Stipend	-200.00	334,265.26
Bill Pmt -Check	08/30/2017	12143	BDO	000852174 pr...	X	2000 · Account...	-1,975.00	332,290.26
Bill Pmt -Check	08/30/2017	12144	Jason Lee, CPA	17-0876 acco...	X	2000 · Account...	-831.44	331,458.82
Paycheck	08/31/2017	12145	Henry, Jacob		X	-SPLIT-	-296.61	331,162.21
Liability Check	08/31/2017	12146	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-2,034.40	329,127.81
Deposit	08/31/2017			aug'17 bnkcar...	X	4010 · Sales	5,917.29	335,045.10
Deposit	08/31/2017			Interest	X	7010 · Interest ...	38.32	335,083.42
Check	09/01/2017			Service Charge	X	6120 · Bank S...	-141.46	334,941.96
Check	09/05/2017	online ...	Wells Fargo Bank	derricks track ...	X	2305 · Wells F...	-4,288.55	330,653.41
Deposit	09/06/2017			Deposit	X	1000 · Cash in ...	2,998.56	333,651.97
Deposit	09/06/2017			Deposit	X	1000 · Cash in ...	440.00	334,091.97
Check	09/11/2017	12147	Nose, Ryan	Reimbursement	X	-SPLIT-	-160.00	333,931.97
Check	09/12/2017	12148	Vitus Energy LLC	Invoice# 1501...	X	1300 · Inventor...	-199,822.90	134,109.07
Deposit	09/12/2017			Deposit	X	1000 · Cash in ...	1,694.00	135,803.07
Paycheck	09/14/2017	12149	Kasayulie, Joel		X	-SPLIT-	-1,501.00	134,302.07
Paycheck	09/14/2017	12150	Nose, Ryan		X	-SPLIT-	-2,394.43	131,907.64
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K		X	-SPLIT-	-1,638.71	130,268.93
Paycheck	09/14/2017	12152	Slats, Jo Anne		X	-SPLIT-	-533.33	129,735.60
Paycheck	09/15/2017	12153	Henry, Jacob		X	-SPLIT-	-56.94	129,678.66

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability Check	09/15/2017	12154	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-2,304.34	127,374.32
Bill Pmt -Check	09/20/2017	12155	Alaska Airlines	3283966 trave...	X	2000 · Account...	-650.40	126,723.92
Bill Pmt -Check	09/20/2017	12156	North Star Gas, LLC	10-K100505	X	2000 · Account...	-4,200.00	122,523.92
Bill Pmt -Check	09/20/2017	12157	United Utilities Inc.	sept17 825-4...	X	2000 · Account...	-63.83	122,460.09
Bill Pmt -Check	09/20/2017	12158	UTILITY METERIN...	Akiachak 201...	X	2000 · Account...	-14,850.00	107,610.09
Bill Pmt -Check	09/20/2017	12159	WHPacific, Inc.	P000077W A...	X	2000 · Account...	-5,389.45	102,220.64
Deposit	09/22/2017			Deposit	X	1000 · Cash in ...	3,916.98	106,137.62
Deposit	09/22/2017			Deposit	X	1000 · Cash in ...	3,692.23	109,829.85
Bill Pmt -Check	09/22/2017	12160	GCI	120-389006	X	2000 · Account...	-99.72	109,730.13
Bill Pmt -Check	09/22/2017	12161	NC Machinery	4912300	X	2000 · Account...	-3,565.77	106,164.36
Bill Pmt -Check	09/22/2017	12162	UTILITY METERIN...	090417A prior...	X	2000 · Account...	-11.85	106,152.51
Bill Pmt -Check	09/26/2017	12163	Regulatory Commis...	29-0317 fee f...	X	2000 · Account...	-471.00	105,681.51
Check	09/27/2017	12168	Henry Lomack	92-0106455 s...	X	6541 · Stipend	-200.00	105,481.51
Check	09/27/2017	12165	Eddie Phillip	92-0106455 s...	X	6541 · Stipend	-200.00	105,281.51
Check	09/27/2017	12166	Leonard C. A. Wassi...	92-0106455 s...	X	6541 · Stipend	-200.00	105,081.51
Check	09/27/2017	12167	Schoulliver Wassilie	92-0106455 s...	X	6541 · Stipend	-200.00	104,881.51
Paycheck	09/28/2017	12169	Kasayulie, Joel		X	-SPLIT-	-1,317.41	103,564.10
Paycheck	09/28/2017	12170	Nose, Ryan		X	-SPLIT-	-1,415.38	102,148.72
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K		X	-SPLIT-	-1,462.95	100,685.77
Paycheck	09/28/2017	12172	Slats, Jo Anne		X	-SPLIT-	-873.89	99,811.88
Check	09/28/2017	12173	Joette Berlin	Donation	X	Donations	-150.00	99,661.88
Check	09/28/2017	12174	Nose, Ryan	Reimbursement	X	-SPLIT-	-55.00	99,606.88
Paycheck	09/29/2017	12175	Henry, Jacob		X	-SPLIT-	-242.12	99,364.76
Liability Check	09/29/2017	12176	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,592.58	97,772.18
Deposit	09/29/2017			Deposit	X	1000 · Cash in ...	3,212.54	100,984.72
Liability Check	09/30/2017	12177	AK Dept. of Labor a...	0000681652	X	-SPLIT-	-875.80	100,108.92
Deposit	09/30/2017			sept'17 bnkca...	X	4010 · Sales	8,526.16	108,635.08
Deposit	09/30/2017			Interest	X	7010 · Interest ...	27.46	108,662.54
Check	10/01/2017			Service Charge	X	6120 · Bank S...	-167.23	108,495.31
Bill Pmt -Check	10/03/2017	12178	GCI	120-389006	X	2000 · Account...	-94.56	108,400.75
Check	10/03/2017	online ...	Wells Fargo Bank	all terrain derr...	X	2305 · Wells F...	-4,288.55	104,112.20
Check	10/06/2017	12179	Leonard C. A. Wassi...	stipend for jun...	X	6541 · Stipend	-200.00	103,912.20
Bill Pmt -Check	10/09/2017	12180	United Utilities Inc.	oct17 825-41...	X	2000 · Account...	-63.86	103,848.34
Deposit	10/09/2017			Deposit	X	1000 · Cash in ...	93,837.14	197,685.48
Deposit	10/11/2017			Deposit	X	1000 · Cash in ...	5,088.43	202,773.91
Paycheck	10/12/2017	12181	Kasayulie, Joel		X	-SPLIT-	-1,290.67	201,483.24
Paycheck	10/12/2017	12182	Nose, Ryan		X	-SPLIT-	-1,907.69	199,575.55
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K		X	-SPLIT-	-1,353.21	198,222.34
Paycheck	10/12/2017	12184	Slats, Jo Anne		X	-SPLIT-	-779.82	197,442.52
Check	10/16/2017	12185	Henry Lomack	92-0106455 s...	X	-SPLIT-	-2,900.00	194,542.52
Check	10/16/2017	12186	Schoulliver Wassilie	92-0106455 s...	X	-SPLIT-	-2,900.00	191,642.52
Check	10/16/2017	12187	Vitus Energy LLC		X	1300 · Inventor...	-43,889.60	147,752.92
Deposit	10/17/2017			Deposit	X	1000 · Cash in ...	6,971.46	154,724.38
Bill Pmt -Check	10/17/2017	12188	Regulatory Commis...	29-0317A fee ...	X	2000 · Account...	-39.00	154,685.38
Liability Check	10/17/2017	12189	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,765.54	152,919.84
Check	10/17/2017	12190	Mary Lou Beaver	Donation	X	Donations	-150.00	152,769.84
Check	10/17/2017	12191	Akiachak Limited Tr...	Fund transfer...	X	-SPLIT-	-1,500.00	151,269.84
Check	10/17/2017	12192	Akiachak Trust Fund	Fund Transfer	X	-SPLIT-	-144.00	151,125.84
Check	10/17/2017	12193	Akiachak Limited	Fund Transfer...	X	-SPLIT-	-253.50	150,872.34

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/17/2017	12194	Akiachak Natural Re...	Fund transfer-...	X	-SPLIT-	-1,929.22	148,943.12
Check	10/17/2017	12195	Akiachak Fuel Sales...	Fund transfer-...	X	7030 · Other In...	-1,902.21	147,040.91
Check	10/17/2017	12196	Akiachak Enterprise ...	Fund transfer-...	X	7030 · Other In...	-144.66	146,896.25
Deposit	10/23/2017			Deposit	X	1000 · Cash in ...	2,234.08	149,130.33
Deposit	10/25/2017			Deposit	X	1000 · Cash in ...	2,657.40	151,787.73
Paycheck	10/30/2017	12197	Kasayulie, Joel		X	-SPLIT-	-1,520.13	150,267.60
Paycheck	10/30/2017	12198	Nose, Ryan		X	-SPLIT-	-2,144.98	148,122.62
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K		X	-SPLIT-	-1,303.00	146,819.62
Paycheck	10/30/2017	12200	Slats, Jo Anne		X	-SPLIT-	-1,010.31	145,809.31
Bill Pmt -Check	10/30/2017	12201	NC Machinery	4912300	X	2000 · Account...	-194.44	145,614.87
Bill Pmt -Check	10/30/2017	12202	Purchase Power	8000-9000-02...	X	2000 · Account...	-400.00	145,214.87
Check	10/31/2017	12203	Henry Lomack	92-0106455 s...	X	6541 · Stipend	-200.00	145,014.87
Check	10/31/2017	12204	Eddie Phillip	92-0106455 s...	X	6541 · Stipend	-200.00	144,814.87
Check	10/31/2017	12205	Leonard C. A. Wassi...	92-0106455 s...	X	6541 · Stipend	-200.00	144,614.87
Check	10/31/2017	12206	Schoulliver Wassilie	92-0106455 s...	X	6541 · Stipend	-200.00	144,414.87
Liability Check	10/31/2017	12207	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-2,088.92	142,325.95
Deposit	10/31/2017			oct17 bnkcard...	X	4010 · Sales	16,849.37	159,175.32
Deposit	10/31/2017			Interest	X	7010 · Interest ...	20.74	159,196.06
Deposit	11/01/2017			Deposit	X	1000 · Cash in ...	2,586.19	161,782.25
Check	11/01/2017			Service Charge	X	6120 · Bank S...	-229.84	161,552.41
Check	11/02/2017	online ...	Division of Economi...	20-295-70029...	X	-SPLIT-	-15,927.76	145,624.65
Deposit	11/03/2017			Deposit	X	1000 · Cash in ...	1,532.71	147,157.36
Deposit	11/03/2017			apr-sept17 P...	X	1101 · PCE Re...	93,108.52	240,265.88
Check	11/03/2017	online ...	Wells Fargo Bank	001-0464038-...	X	2305 · Wells F...	-4,288.55	235,977.33
Deposit	11/06/2017			Deposit	X	1000 · Cash in ...	860.00	236,837.33
Deposit	11/08/2017			Deposit	X	1000 · Cash in ...	854.47	237,691.80
Bill Pmt -Check	11/09/2017	12208	GCI	120-389006	X	2000 · Account...	-98.01	237,593.79
Bill Pmt -Check	11/09/2017	12209	UTILITY METERIN...	102917 priorit...	X	2000 · Account...	-20.95	237,572.84
Bill Pmt -Check	11/09/2017	12210	United System Tech...		X	2000 · Account...	-1,701.30	235,871.54
Check	11/10/2017	12211	Slats, Jo Anne	EA	X	1130 · Employ...	-370.00	235,501.54
Deposit	11/13/2017			Deposit	X	1000 · Cash in ...	402.31	235,903.85
Bill Pmt -Check	11/13/2017	12212	NC Machinery	4912300	X	2000 · Account...	-2,433.79	233,470.06
Paycheck	11/15/2017	12213	Kasayulie, Joel		X	-SPLIT-	-1,376.51	232,093.55
Paycheck	11/15/2017	12214	Nose, Ryan		X	-SPLIT-	-1,682.57	230,410.98
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K		X	-SPLIT-	-1,991.60	228,419.38
Paycheck	11/15/2017	12216	Slats, Jo Anne		X	-SPLIT-	-812.81	227,606.57
Liability Check	11/15/2017	12217	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,993.76	225,612.81
Deposit	11/17/2017			Deposit	X	1000 · Cash in ...	3,702.60	229,315.41
Deposit	11/17/2017			Deposit	X	1000 · Cash in ...	4,348.84	233,664.25
Check	11/20/2017	12220	Slats, Jo Anne	Payroll Advance	X	1130 · Employ...	-800.00	232,864.25
Deposit	11/24/2017			Deposit	X	1000 · Cash in ...	2,357.40	235,221.65
Bill Pmt -Check	11/27/2017	12221	Pitney Bowes Global...	3304805511	X	2000 · Account...	-324.00	234,897.65
Bill Pmt -Check	11/27/2017	12222	Purchase Power	8000-9000-02...	X	2000 · Account...	-48.47	234,849.18
Check	11/29/2017	12227	Henry Lomack	92-0106455 o...	X	6541 · Stipend	-200.00	234,649.18
Check	11/29/2017	12228	Eddie Phillip	92-0106455 o...	X	6541 · Stipend	-200.00	234,449.18
Check	11/29/2017	12229	Leonard C. A. Wassi...	92-0106455 o...	X	6541 · Stipend	-200.00	234,249.18
Check	11/29/2017	12230	Schoulliver Wassilie	92-0106455 o...	X	6541 · Stipend	-200.00	234,049.18
Paycheck	11/30/2017	12223	Kasayulie, Joel		X	-SPLIT-	-1,494.89	232,554.29
Paycheck	11/30/2017	12224	Nose, Ryan		X	-SPLIT-	-2,229.71	230,324.58

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K		X	-SPLIT-	-1,639.78	228,684.80
Paycheck	11/30/2017	12226	Slats, Jo Anne		X	-SPLIT-	-688.37	227,996.43
Deposit	11/30/2017			Deposit	X	1000 · Cash in ...	3,912.49	231,908.92
Deposit	11/30/2017			nov'17 bnkcar...	X	4010 · Sales	9,807.13	241,716.05
Deposit	11/30/2017			Interest	X	7010 · Interest ...	28.35	241,744.40
Check	12/02/2017	online ...	Division of Economi...	20-295-70029...	X	-SPLIT-	-15,927.76	225,816.64
Check	12/03/2017	online ...	Wells Fargo Bank	001-0464038-...	X	2305 · Wells F...	-4,288.55	221,528.09
Bill Pmt -Check	12/05/2017	12231	GCI	120-389006	X	2000 · Account...	-110.08	221,418.01
Check	12/06/2017	12232	Olinka Evon	Donation	X	Donations	-250.00	221,168.01
Deposit	12/07/2017			Deposit	X	1000 · Cash in ...	11,188.64	232,356.65
Deposit	12/07/2017			Deposit	X	1000 · Cash in ...	310.00	232,666.65
Deposit	12/13/2017			Deposit	X	1000 · Cash in ...	2,130.35	234,797.00
Paycheck	12/15/2017	12233	Kasayulie, Joel		X	-SPLIT-	-1,465.34	233,331.66
Paycheck	12/15/2017	12234	Nose, Ryan		X	-SPLIT-	-1,601.81	231,729.85
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K		X	-SPLIT-	-1,618.88	230,110.97
Paycheck	12/15/2017	12236	Slats, Jo Anne		X	-SPLIT-	-621.00	229,489.97
Deposit	12/15/2017			Deposit	X	1101 · PCE Re...	17,132.70	246,622.67
Deposit	12/18/2017			Deposit	X	1000 · Cash in ...	801.85	247,424.52
Bill Pmt -Check	12/18/2017	12237	United Utilities Inc.	825-4101 dec'...	X	2000 · Account...	-64.06	247,360.46
Liability Check	12/18/2017	12238	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-1,794.64	245,565.82
Check	12/18/2017	12239	Ryan T. Nose	REIMBURSE...	X	-SPLIT-	-81.89	245,483.93
Deposit	12/21/2017			Deposit	X	1000 · Cash in ...	1,402.36	246,886.29
Check	12/21/2017	12240	Akiachak Enterprise ...	Charge acct p...	X	Donations	-493.85	246,392.44
Check	12/22/2017	12241	Akiachak Moravian ...	New church f...	X	Donations	-1,100.00	245,292.44
Check	12/22/2017	12242	St. John Fore Runner	New church f...	X	Donations	-1,100.00	244,192.44
Check	12/26/2017	12243	Bruce Davidson	RS Venture fo...	X	1000 · Cash in ...	-3,900.00	240,292.44
Deposit	12/26/2017			Deposit	X	-SPLIT-	3,900.00	244,192.44
Deposit	12/28/2017			Deposit	X	1000 · Cash in ...	11,916.55	256,108.99
Paycheck	12/29/2017	12244	Kasayulie, Joel		X	-SPLIT-	-1,429.92	254,679.07
Paycheck	12/29/2017	12245	Nose, Ryan		X	-SPLIT-	-2,553.17	252,125.90
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K		X	-SPLIT-	-1,281.60	250,844.30
Paycheck	12/29/2017	12247	Slats, Jo Anne		X	-SPLIT-	-628.63	250,215.67
Check	12/29/2017	12248	Henry Lomack	92-0106455	X	6541 · Stipend	-200.00	250,015.67
Check	12/29/2017	12249	Eddie Phillip	92-0106455	X	6541 · Stipend	-200.00	249,815.67
Check	12/29/2017	12250	Leonard C. A. Wassi...	92-0106455	X	6541 · Stipend	-200.00	249,615.67
Check	12/29/2017	12251	Schoulliver Wassilie	92-0106455	X	6541 · Stipend	-200.00	249,415.67
Liability Check	12/29/2017	12252	AlaskaUSA Credit U...	92-0106455	X	-SPLIT-	-2,222.92	247,192.75
Deposit	12/31/2017			Deposit	X	1100 · Account...	9,144.44	256,337.19
Check	12/31/2017			Service Charge	X	6120 · Bank S...	-256.32	256,080.87
Deposit	12/31/2017			Interest	X	7010 · Interest ...	30.14	256,111.01
Total 1001 · AlaskaUSA Checking- 5042							244,083.58	256,111.01
1002 · AlaskaUSA Savings								0.00
Total 1002 · AlaskaUSA Savings								0.00
1003 · AlaskaUSA Money Market								5,223.52
Total 1003 · AlaskaUSA Money Market								5,223.52

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1004 · Wells Fargo-BMR Savings								7,619.71
Deposit	01/31/2017			Interest	X	7010 · Interest ...	0.20	7,619.91
Deposit	02/28/2017			Interest	X	7010 · Interest ...	0.17	7,620.08
Deposit	03/31/2017			Interest	X	7010 · Interest ...	0.20	7,620.28
Deposit	04/30/2017			Interest	X	7010 · Interest ...	0.19	7,620.47
Deposit	05/31/2017			Interest	X	7010 · Interest ...	0.19	7,620.66
Deposit	06/30/2017			Interest	X	7010 · Interest ...	0.19	7,620.85
Deposit	07/31/2017			Interest	X	7010 · Interest ...	0.19	7,621.04
Deposit	08/31/2017			Interest	X	7010 · Interest ...	0.20	7,621.24
Deposit	09/30/2017			Interest	X	7010 · Interest ...	0.18	7,621.42
Deposit	10/31/2017			Interest	X	7010 · Interest ...	0.20	7,621.62
Deposit	11/30/2017			Interest	X	7010 · Interest ...	0.19	7,621.81
Deposit	12/31/2017			Interest	X	7010 · Interest ...	0.19	7,622.00
Total 1004 · Wells Fargo-BMR Savings							2.29	7,622.00
1005 · AlaskaUSA ShareSavings								6,281.29
Deposit	03/31/2017			Interest	X	7010 · Interest ...	1.47	6,282.76
Deposit	06/30/2017			Interest	X	7010 · Interest ...	1.49	6,284.25
Deposit	09/30/2017			Interest	X	7010 · Interest ...	1.50	6,285.75
Deposit	12/31/2017			Interest	X	7010 · Interest ...	1.51	6,287.26
Total 1005 · AlaskaUSA ShareSavings							5.97	6,287.26
Total Checking/Savings							244,831.69	277,610.28
Accounts Receivable								423,673.85
1100 · Accounts Receivable								423,673.85
1101 · PCE Receivable								77,479.33
Deposit	01/20/2017		Alaska Energy Auth...	sept16 19268....		1001 · AlaskaU...	-60,120.00	17,359.33
General Journal	01/31/2017	1111	Alaska Energy Auth...	jan'17 total cr...		4010 · Sales	19,579.24	36,938.57
Deposit	02/10/2017		Alaska Energy Auth...	PCE- Dec 2016		1001 · AlaskaU...	-21,622.37	15,316.20
General Journal	02/28/2017	1101	Alaska Energy Auth...	feb'17 total cr...		4010 · Sales	18,414.39	33,730.59
Deposit	03/22/2017		Alaska Energy Auth...	jan PCE'17		1001 · AlaskaU...	-21,466.25	12,264.34
General Journal	03/31/2017	1106	Alaska Energy Auth...	mar'17 total cr...		4010 · Sales	13,340.78	25,605.12
General Journal	04/30/2017	1116	Alaska Energy Auth...	apr'17 total cr...		4010 · Sales	18,268.73	43,873.85
Deposit	05/05/2017		Alaska Energy Auth...	feb17 pce De...		1001 · AlaskaU...	-20,037.52	23,836.33
Deposit	05/19/2017		Alaska Energy Auth...	mar'17 pce de...		1001 · AlaskaU...	-14,964.11	8,872.22
General Journal	05/31/2017	1121	Alaska Energy Auth...	may'17 total c...		4010 · Sales	17,698.12	26,570.34
General Journal	06/30/2017	1128	Alaska Energy Auth...	jun'17 total cr...		4010 · Sales	16,722.35	43,292.69
General Journal	07/31/2017	1133	Alaska Energy Auth...	jul'17 total credit		4010 · Sales	15,629.69	58,922.38
General Journal	08/31/2017	1138	Alaska Energy Auth...	aug'17 total cr...		4010 · Sales	17,613.82	76,536.20
General Journal	09/30/2017	1143	Alaska Energy Auth...	sept17 total cr...		4010 · Sales	18,778.68	95,314.88
General Journal	10/31/2017	1148	Alaska Energy Auth...	oct'17 total cr...		4010 · Sales	17,102.29	112,417.17
Deposit	11/03/2017		Alaska Energy Auth...	apr\$16794.46...		1001 · AlaskaU...	-93,108.52	19,308.65
General Journal	11/30/2017	1154	Alaska Energy Auth...	nov'17 total cr...		4010 · Sales	18,869.41	38,178.06
Deposit	12/15/2017		Alaska Energy Auth...	oct17 pce dep...		1001 · AlaskaU...	-17,132.70	21,045.36

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	12/31/2017	1160	Alaska Energy Auth...			4010 · Sales	21,508.36	42,553.72
General Journal	12/31/2017	1166	Alaska Energy Auth...	Adjust PCE A...		4010 · Sales	-2,300.30	40,253.42
Total 1101 · PCE Receivable							-37,225.91	40,253.42
1100 · Accounts Receivable - Other								346,194.52
General Journal	01/31/2017	1112	Customer receivables	jan'17 current ...		4010 · Sales	47,488.30	393,682.82
General Journal	01/31/2017	1113	Customer receivables	jan'17 payme...		1000 · Cash in ...	-54,732.28	338,950.54
General Journal	02/28/2017	1102	Customer receivables	feb'17 current ...		4010 · Sales	43,555.01	382,505.55
General Journal	02/28/2017	1103	Customer receivables	feb'17 payme...		1000 · Cash in ...	-28,891.93	353,613.62
Check	03/10/2017	12004	Customer receivables	Relocation El...		1001 · AlaskaU...	264.47	353,878.09
General Journal	03/31/2017	1107	Customer receivables	mar'17 curren...		4010 · Sales	36,005.64	389,883.73
General Journal	03/31/2017	1108	Customer receivables	mar'17 payme...		1000 · Cash in ...	-49,781.87	340,101.86
General Journal	04/30/2017	1117	Customer receivables	apr'17 current...		4010 · Sales	40,724.11	380,825.97
General Journal	04/30/2017	1118	Customer receivables	apr'17 payme...		1000 · Cash in ...	-33,757.48	347,068.49
General Journal	05/31/2017	1122	Customer receivables	may'17 curren...		4010 · Sales	37,854.45	384,922.94
General Journal	05/31/2017	1123	Customer receivables	may'17 paym...		1000 · Cash in ...	-6,977.39	377,945.55
General Journal	06/30/2017	1129	Customer receivables	jun'17 current ...		4010 · Sales	32,528.61	410,474.16
General Journal	06/30/2017	1130	Customer receivables	jun'17 payme...		1000 · Cash in ...	-34,470.84	376,003.32
General Journal	07/31/2017	1134	Customer receivables	jul'17 current ...		4010 · Sales	31,899.42	407,902.74
General Journal	07/31/2017	1135	Customer receivables	jul'17 paymen...		1000 · Cash in ...	-28,270.11	379,632.63
General Journal	08/31/2017	1139	Customer receivables	aug'17 current...		4010 · Sales	36,736.10	416,368.73
General Journal	08/31/2017	1140	Customer receivables	aug'17 payme...		1000 · Cash in ...	-28,184.19	388,184.54
General Journal	09/30/2017	1144	Customer receivables	sept17 curren...		4010 · Sales	38,472.88	426,657.42
General Journal	09/30/2017	1145	Customer receivables	sept17 payme...		1000 · Cash in ...	-23,217.10	403,440.32
General Journal	10/31/2017	1149	Customer receivables	oct'17 current ...		4010 · Sales	42,409.01	445,849.33
General Journal	10/31/2017	1150	Customer receivables	oct'17 payme...		1000 · Cash in ...	-47,420.67	398,428.66
General Journal	11/30/2017	1155	Customer receivables	nov'17 current...		4010 · Sales	46,377.49	444,806.15
General Journal	11/30/2017	1156	Customer receivables	nov'17 payme...		1000 · Cash in ...	-26,625.36	418,180.79
Deposit	12/31/2017		Customer receivables	Dec'17 bankc...		1001 · AlaskaU...	-9,144.44	409,036.35
General Journal	12/31/2017	1158	Customer receivables			4010 · Sales	49,356.71	458,393.06
Deposit	12/31/2017		Customer receivables	Deposit		1000 · Cash in ...	-20,690.06	437,703.00
General Journal	12/31/2017	1171	Customer receivables	Apply sales ta...		1205 · Due fro...	-554.15	437,148.85
General Journal	12/31/2017	1172	Customer receivables	Apply sales ta...		1201 · Due fro...	-6,890.94	430,257.91
General Journal	12/31/2017	1173	Customer receivables	Offset sales t...		2200 · Sales T...	-8,117.62	422,140.29
General Journal	12/31/2017	1174	Customer receivables	Agree GL to A...		4010 · Sales	20,179.93	442,320.22
Total 1100 · Accounts Receivable - Other							96,125.70	442,320.22
Total 1100 · Accounts Receivable							58,899.79	482,573.64
Total Accounts Receivable							58,899.79	482,573.64
Other Current Assets								278,002.06
1303 · Investment in Northstar Gas LLC								0.00
General Journal	01/06/2017	1094	North Star Gas, LLC	LTD paid for a...		2221 · Due to ...	150,000.00	150,000.00
Total 1303 · Investment in Northstar Gas LLC							150,000.00	150,000.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1301 · Inventory - oil/supplies								0.00
General Journal	12/31/2017	1167		Year-end nve...		1300 · Inventor...	5,091.04	5,091.04
Total 1301 · Inventory - oil/supplies							5,091.04	5,091.04
1104 · Cash Exchange								0.00
Total 1104 · Cash Exchange								0.00
1108 · Receivable from YSD								0.00
Total 1108 · Receivable from YSD								0.00
1110 · Waste Heat A/R from IRA Council								14,919.62
Total 1110 · Waste Heat A/R from IRA Council								14,919.62
1120 · Grant Receivable								29,455.02
General Journal	12/31/2017	1163	WHPacific, Inc.	Adj grant A/R ...		Grant Revenue	-29,455.02	0.00
Total 1120 · Grant Receivable							-29,455.02	0.00
1130 · Employee Advances								200.00
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	0.00	200.00
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	-200.00	0.00
Check	01/18/2017	11958	Slats, Jo Anne	EA		1001 · AlaskaU...	300.00	300.00
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	0.00	300.00
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	300.00
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	-300.00	0.00
Check	02/10/2017	11980	Slats, Jo Anne	EA		1001 · AlaskaU...	200.00	200.00
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	200.00
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	-200.00	0.00
Check	02/20/2017	11989	Slats, Jo Anne	EA		1001 · AlaskaU...	500.00	500.00
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	0.00	500.00
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	500.00
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	-250.00	250.00
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	-250.00	0.00
Check	03/24/2017	12011	Slats, Jo Anne	P/R Advance		1001 · AlaskaU...	400.00	400.00
Check	03/27/2017	12012	Kasayulie, Joel	payroll advance		1001 · AlaskaU...	100.00	500.00
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	-100.00	400.00
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	400.00
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	-200.00	200.00
Check	04/07/2017	12017	Slats, Jo Anne	payroll adv		1001 · AlaskaU...	100.00	300.00
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	0.00	300.00
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	300.00
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	-300.00	0.00
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Check	05/23/2017	12052	Slats, Jo Anne	EA	X	1001 · AlaskaU...	0.00	0.00
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Check	06/06/2017	12067	Peter, Sr, Phillip K	Payroll Advance		1001 · AlaskaU...	500.00	500.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	0.00	500.00
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	-500.00	0.00
Check	06/22/2017	12076	Kasayulie, Joel	EA		1001 · AlaskaU...	100.00	100.00
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	-100.00	0.00
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Check	07/21/2017	12110	Kasayulie, Joel	P/R adv		1001 · AlaskaU...	100.00	100.00
Check	07/21/2017	12111	Slats, Jo Anne	p/r adv		1001 · AlaskaU...	250.00	350.00
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	-100.00	250.00
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	-125.00	125.00
Check	07/31/2017	12119	Slats, Jo Anne	Employee Ad...		1001 · AlaskaU...	600.00	725.00
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	0.00	725.00
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	-250.00	475.00
Check	08/24/2017	12132	Henry, Jacob	EA		1001 · AlaskaU...	100.00	575.00
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	0.00	575.00
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	-237.50	337.50
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	-100.00	237.50
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	0.00	237.50
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	-237.50	0.00
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	0.00	0.00
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Check	11/10/2017	12211	Slats, Jo Anne	EA		1001 · AlaskaU...	370.00	370.00
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	-185.00	185.00
Check	11/20/2017	12220	Slats, Jo Anne	Payroll advance		1001 · AlaskaU...	800.00	985.00
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	-200.00	785.00
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	-200.00	585.00
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	-250.00	335.00
Total 1130 · Employee Advances							135.00	335.00
1199 · Allowance for Doubtful								-128,320.70
General Journal	12/31/2017	1175		Change in est...		6900 · Bad De...	-5,444.25	-133,764.95
Total 1199 · Allowance for Doubtful							-5,444.25	-133,764.95
1200 · Intercompany								20,100.13
1201 · Due from Akiachak Enterprises								0.00
General Journal	12/31/2017	1172		Apply sales ta...		1100 · Account...	6,890.94	6,890.94
Total 1201 · Due from Akiachak Enterprises							6,890.94	6,890.94
1202 · Notes Receivable - Enterprises								0.00
Total 1202 · Notes Receivable - Enterprises								0.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1205 · Due from Fuel Sales								20,100.13
General Journal	12/31/2017	1171		Apply sales ta...		1100 · Account...	554.15	20,654.28
Total 1205 · Due from Fuel Sales							554.15	20,654.28
1200 · Intercompany - Other								0.00
Total 1200 · Intercompany - Other								0.00
Total 1200 · Intercompany							7,445.09	27,545.22
1203 · Due from Corporation								0.00
Total 1203 · Due from Corporation								0.00
1204 · Due from AFSI								0.00
Total 1204 · Due from AFSI								0.00
1300 · Inventory - fuel								341,647.99
General Journal	07/24/2017	1152		LOAN# 295-7...		2301 · Bulk Fu...	142,162.50	483,810.49
Check	08/09/2017	ach pmt	Vitus Energy LLC	Invoice# 1501...	X	1001 · AlaskaU...	0.00	483,810.49
Check	09/12/2017	12148	Vitus Energy LLC	Invoice# 1501...		1001 · AlaskaU...	199,822.90	683,633.39
Check	10/16/2017	12187	Vitus Energy LLC			1001 · AlaskaU...	43,889.60	727,522.99
General Journal	12/31/2017	1167		Year-end nve...		-SPLIT-	-356,783.55	370,739.44
Total 1300 · Inventory - fuel							29,091.45	370,739.44
1500 · Undeposited Funds								0.00
Total 1500 · Undeposited Funds								0.00
Total Other Current Assets							156,863.31	434,865.37
Total Current Assets							460,594.79	1,195,049.29
Fixed Assets								1,261,149.24
1401 · Machinery & Equipment								301,518.82
Bill	06/23/2017	444800	I-80 Equipment LLC	hyd pump/fuel...		2000 · Account...	5,096.40	306,615.22
General Journal	12/31/2017	1165		Capitalize am...		1499 · Accumu...	24,191.75	330,806.97
Total 1401 · Machinery & Equipment							29,288.15	330,806.97
1402 · Generators								943,010.95
General Journal	12/31/2017	1165		Capitalize maj...		1499 · Accumu...	10,342.18	953,353.13
Total 1402 · Generators							10,342.18	953,353.13
1403 · Fuel Tanks								62,633.81
Total 1403 · Fuel Tanks								62,633.81
1404 · ANCEC Power plant by AEA								2,011,591.00
Total 1404 · ANCEC Power plant by AEA								2,011,591.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1499 · Accumulated Depreciation								-2,057,605.34
General Journal	01/31/2017	1114		jan'17 accum...		6150 · Depreci...	-13,151.77	-2,070,757.11
General Journal	02/28/2017	1104		feb'17 accum...		6150 · Depreci...	-13,151.77	-2,083,908.88
General Journal	03/31/2017	1109		mar'17 accum...		6150 · Depreci...	-13,151.77	-2,097,060.65
General Journal	04/30/2017	1119		apr'17 accum...		6150 · Depreci...	-13,151.77	-2,110,212.42
General Journal	05/31/2017	1124		may'17 accu...		6150 · Depreci...	-13,151.77	-2,123,364.19
General Journal	06/30/2017	1131		jun'17 accum...		6150 · Depreci...	-13,151.77	-2,136,515.96
General Journal	07/31/2017	1136		jul'17 accumul...		6150 · Depreci...	-13,151.77	-2,149,667.73
General Journal	08/31/2017	1141		aug'17 accum...		6150 · Depreci...	-13,151.77	-2,162,819.50
General Journal	09/30/2017	1146		sept17 accum...		6150 · Depreci...	-13,151.77	-2,175,971.27
General Journal	10/31/2017	1151		oct'17 accum...		6150 · Depreci...	-13,151.77	-2,189,123.04
General Journal	11/30/2017	1157		nov'17 accum...		6150 · Depreci...	-13,151.77	-2,202,274.81
General Journal	12/31/2017	1165		Adj 2017 depr...		-SPLIT-	-70,279.00	-2,272,553.81
Total 1499 · Accumulated Depreciation							-214,948.47	-2,272,553.81
Total Fixed Assets							-175,318.14	1,085,831.10
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							285,276.65	2,280,880.39
LIABILITIES & EQUITY								1,995,603.74
Liabilities								1,214,646.78
Current Liabilities								74,964.63
Accounts Payable								1,091.37
2000 · Accounts Payable								1,091.37
Bill	01/01/2017	825-4...	United Utilities Inc.			6340 · Telepho...	63.66	1,155.03
Bill Pmt -Check	01/04/2017	11943	GCI	120-389006		1001 · AlaskaU...	-97.13	1,057.90
Bill Pmt -Check	01/05/2017	11949	Cardmember Service	42463151570...		1001 · AlaskaU...	-804.00	253.90
Bill	01/06/2017	ANCS...	NC Machinery	ship&Handle		6250 · Postage...	12.00	265.90
Bill Pmt -Check	01/17/2017	11955	NC Machinery	4912300		1001 · AlaskaU...	-190.24	75.66
Bill Pmt -Check	01/18/2017	11957	United Utilities Inc.			1001 · AlaskaU...	-63.66	12.00
Bill	01/20/2017	1/12 8...	Purchase Power	postage		6250 · Postage...	388.75	400.75
Bill	01/24/2017	012417	UTILITY METERIN...	technical sup...		6270 · Professi...	725.00	1,125.75
Bill Pmt -Check	01/25/2017	11962	NC Machinery	4912300		1001 · AlaskaU...	-12.00	1,113.75
Bill	01/26/2017	17-0127	Jason Lee, CPA	year end closi...		6650 · Account...	800.00	1,913.75
Bill	01/26/2017	825-2...	GCI	cellphone bill		6340 · Telepho...	107.17	2,020.92
Bill Pmt -Check	01/27/2017	11963	Jason Lee, CPA	year end closi...		1001 · AlaskaU...	-800.00	1,220.92
Bill	01/31/2017	12/30 i...	Cardmember Service	QB upgrade		6790 · Office	199.98	1,420.90
Bill	01/31/2017	1/11 in...	Cardmember Service	w2/w3/1099/1...		6790 · Office	58.80	1,479.70
Bill	02/01/2017	feb'17 ...	United Utilities Inc.	telephone		6340 · Telepho...	63.66	1,543.36
Bill	02/03/2017	020317	UTILITY METERIN...	5 ampy sets/5...		-SPLIT-	1,868.25	3,411.61
Bill	02/03/2017	1/12 i...	American Express	1/12 Intuit Qui...		6790 · Office	290.12	3,701.73
Bill Pmt -Check	02/06/2017	11973	GCI	120-389006		1001 · AlaskaU...	-107.17	3,594.56
Bill Pmt -Check	02/06/2017	11974	UTILITY METERIN...	technical sup...		1001 · AlaskaU...	-725.00	2,869.56
Bill Pmt -Check	02/06/2017	11975	UTILITY METERIN...	5 ampy sets/5...		1001 · AlaskaU...	-1,868.25	1,001.31
Bill Pmt -Check	02/07/2017	11976	Cardmember Service	42463151570...		1001 · AlaskaU...	-258.78	742.53

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	02/07/2017	11977	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-388.75	353.78
Bill Pmt -Check	02/07/2017	11978	United Utilities Inc.	telephone		1001 · AlaskaU...	-63.66	290.12
Bill	02/10/2017	ancs0...	NC Machinery	sensor gp and...		-SPLIT-	286.08	576.20
Bill	02/12/2017	8000-...	Purchase Power			6250 · Postage...	44.53	620.73
Bill Pmt -Check	02/13/2017	11982	American Express	xxxx7-62004		1001 · AlaskaU...	-290.12	330.61
Bill	02/15/2017	00880...	North Star Gas, LLC	cenex superlu...		6770 · Supplies	5,649.78	5,980.39
Bill	02/17/2017	20391...	Deluxe Business Ch...	INVOICE# 20...		-SPLIT-	614.43	6,594.82
Bill Pmt -Check	02/20/2017	11994	NC Machinery	4912300		1001 · AlaskaU...	-286.08	6,308.74
Bill Pmt -Check	02/20/2017	11995	Deluxe Business Ch...	INVOICE# 20...		1001 · AlaskaU...	-614.43	5,694.31
Bill	02/20/2017	00880...	North Star Gas, LLC	rotella/lynden ...		-SPLIT-	1,262.12	6,956.43
Bill	02/22/2017	P0000...	WHPacific, Inc.	P000077W A...		6270 · Professi...	5,389.45	12,345.88
Bill	02/23/2017	ANCS...	NC Machinery	seal o ring/se...		6770 · Supplies	284.86	12,630.74
Bill Pmt -Check	02/27/2017	12000	North Star Gas, LLC	10-K100505		1001 · AlaskaU...	-6,911.90	5,718.84
Bill Pmt -Check	02/27/2017	12001	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-44.53	5,674.31
Bill	03/08/2017	ANCS...	NC Machinery	air freight/cou...		6250 · Postage...	85.00	5,759.31
Bill	03/14/2017	ANCS...	NC Machinery	cap a/air freig...		-SPLIT-	63.46	5,822.77
Bill	03/21/2017	3/21 b...	Cardmember Service			6770 · Supplies	50.86	5,873.63
Bill	03/26/2017	mar'1...	GCI	mar'17 825-2...		6340 · Telepho...	93.41	5,967.04
Bill	03/27/2017	ANCS...	NC Machinery	seal/base valv...		6770 · Supplies	1,430.73	7,397.77
Bill	03/28/2017	00078...	BDO	fy2016 financi...		6270 · Professi...	4,166.67	11,564.44
Bill	04/01/2017	apr'17 ...	United Utilities Inc.			6340 · Telepho...	63.74	11,628.18
Bill	04/05/2017	17-0448	Jason Lee, CPA	progress bill f...		6650 · Account...	832.29	12,460.47
Bill	04/13/2017	ANCS...	NC Machinery	capscrew/was...		6770 · Supplies	14.82	12,475.29
Bill Pmt -Check	04/24/2017	12032	GCI	120-389006		1001 · AlaskaU...	-93.41	12,381.88
Bill Pmt -Check	04/24/2017	12033	NC Machinery	4912300		1001 · AlaskaU...	-1,430.73	10,951.15
Bill Pmt -Check	04/24/2017	12034	BDO	fy2016 financi...		1001 · AlaskaU...	-4,166.67	6,784.48
Bill Pmt -Check	04/24/2017	12035	Cardmember Service	42463151570...		1001 · AlaskaU...	-50.86	6,733.62
Bill Pmt -Check	04/24/2017	12036	Jason Lee, CPA	progress bill f...		1001 · AlaskaU...	-832.29	5,901.33
Bill Pmt -Check	04/24/2017	12037	NC Machinery	4912300		1001 · AlaskaU...	-163.28	5,738.05
Bill Pmt -Check	04/24/2017	12038	United Utilities Inc.			1001 · AlaskaU...	-63.74	5,674.31
Bill	04/26/2017	8252221	GCI	8252221		6340 · Telepho...	95.41	5,769.72
Bill	05/01/2017	may'1...	United Utilities Inc.			6340 · Telepho...	63.74	5,833.46
Credit	05/03/2017	CR14...	NC Machinery	CR14034588		6770 · Supplies	-141.63	5,691.83
Bill	05/04/2017	808 7...	RAVN Alaska	freight		6250 · Postage...	330.70	6,022.53
Bill	05/04/2017	808 7...	RAVN Alaska	freight		6250 · Postage...	20.00	6,042.53
Bill	05/15/2017	5/15 al...	Cardmember Service			6353 · Travel	1,215.60	7,258.13
Bill	05/15/2017	5/15 al...	Cardmember Service			6353 · Travel	15.00	7,273.13
Bill	05/26/2017	may'1...	GCI	may'17 825-2...		6340 · Telepho...	95.13	7,368.26
Bill	05/30/2017	A1 29...	ALASKA LIGHTING ...	photo on/off u...		6770 · Supplies	439.80	7,808.06
Bill Pmt -Check	05/31/2017	12061	ALASKA LIGHTING ...			1001 · AlaskaU...	-439.80	7,368.26
Bill Pmt -Check	05/31/2017	12062	GCI	120-389006		1001 · AlaskaU...	-95.41	7,272.85
Bill Pmt -Check	05/31/2017	12063	NC Machinery	4912300		1001 · AlaskaU...	-284.86	6,987.99
Bill Pmt -Check	05/31/2017	12064	RAVN Alaska			1001 · AlaskaU...	-350.70	6,637.29
Bill Pmt -Check	05/31/2017	12065	United Utilities Inc.			1001 · AlaskaU...	-63.74	6,573.55
Bill	05/31/2017	5/31 in...	Cardmember Service			6160 · Dues an...	105.26	6,678.81
Bill	06/01/2017	jun'17 ...	United Utilities Inc.	jun'17 825-41...		6340 · Telepho...	63.74	6,742.55
Bill	06/02/2017	06021...	UTILITY METERIN...	qty 20 ampy ...		6770 · Supplies	7,516.75	14,259.30
Bill	06/08/2017	00082...	BDO	2016 financial...		6270 · Professi...	1,333.34	15,592.64
Bill	06/12/2017	33037...	Pitney Bowes Global...			6175 · Postage...	324.00	15,916.64

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/12/2017	8000 ...	Purchase Power			6250 · Postage...	365.16	16,281.80
Bill Pmt -Check	06/20/2017	12071	BDO	2016 financial...		1001 · AlaskaU...	-1,333.34	14,948.46
Bill Pmt -Check	06/20/2017	12072	GCI	120-389006		1001 · AlaskaU...	-95.13	14,853.33
Bill Pmt -Check	06/20/2017	12073	United Utilities Inc.	jun'17 825-41...		1001 · AlaskaU...	-63.74	14,789.59
Bill Pmt -Check	06/20/2017	12074	UTILITY METERIN...	qty 20 ampy ...		1001 · AlaskaU...	-7,516.75	7,272.84
Bill	06/23/2017	444800	I-80 Equipment LLC	hyd pump/fuel...		1401 · Machin...	5,096.40	12,369.24
Bill Pmt -Check	06/23/2017	12077	Cardmember Service	42463151570...		1001 · AlaskaU...	-1,335.86	11,033.38
Bill Pmt -Check	06/23/2017	12080	I-80 Equipment LLC	hyd pump/fuel...		1001 · AlaskaU...	-5,096.40	5,936.98
Bill Pmt -Check	06/23/2017	12078	Pitney Bowes Global...			1001 · AlaskaU...	-324.00	5,612.98
Bill Pmt -Check	06/23/2017	12079	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-365.16	5,247.82
Bill	06/26/2017	825-2...	GCI	jun'17 cellpho...		6340 · Telepho...	93.41	5,341.23
Bill	07/01/2017	jul'17 ...	United Utilities Inc.	jul'17 825-410...		6340 · Telepho...	63.71	5,404.94
Bill Pmt -Check	07/03/2017	12097	GCI	120-389006		1001 · AlaskaU...	-93.41	5,311.53
Bill	07/12/2017	8000-...	Purchase Power	8000-9000-02...		6250 · Postage...	442.33	5,753.86
Bill Pmt -Check	07/13/2017	12106	United Utilities Inc.	jul'17 825-410...		1001 · AlaskaU...	-63.71	5,690.15
Bill	07/17/2017	SI-105...	United System Tech...	SI-105999 util...		-SPLIT-	366.00	6,056.15
Bill	07/26/2017	jul'17 ...	GCI	jul'17 825-222...		6340 · Telepho...	123.32	6,179.47
Bill	07/26/2017	3283966	Alaska Airlines	3283966 trave...		-SPLIT-	650.40	6,829.87
Bill	07/31/2017	PS-33...	United System Tech...	PS-331308 V...		6790 · Office	295.00	7,124.87
Bill	08/01/2017	aug'17...	United Utilities Inc.	aug'17 825-41...		6340 · Telepho...	63.86	7,188.73
Bill	08/09/2017	2yr re...	-State of Alaska	2yr reg fee bu...		6230 · License...	100.00	7,288.73
Bill Pmt -Check	08/09/2017	12120	GCI	120-389006		1001 · AlaskaU...	-123.32	7,165.41
Bill Pmt -Check	08/09/2017	12121	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-442.33	6,723.08
Bill Pmt -Check	08/09/2017	12122	-State of Alaska	2yr reg fee bu...		1001 · AlaskaU...	-100.00	6,623.08
Bill Pmt -Check	08/09/2017	12123	United Utilities Inc.	aug'17 825-41...		1001 · AlaskaU...	-63.86	6,559.22
Bill	08/11/2017	RI-730...	United System Tech...	RI-730650 as...		6320 · Comput...	1,040.30	7,599.52
Bill	08/13/2017	8000-...	Purchase Power	8000-9000-02...		6250 · Postage...	49.08	7,648.60
Bill	08/13/2017	33041...	Pitney Bowes Global...	3304199450		6175 · Postage...	324.00	7,972.60
Bill	08/15/2017	ATL-2...	Alaska Technologie...	ATL-2017-018...		6270 · Professi...	2,296.67	10,269.27
Bill Pmt -Check	08/15/2017	12130	Alaska Technologie...	ATL-2017-018...		1001 · AlaskaU...	-2,296.67	7,972.60
Bill	08/21/2017	00085...	BDO	000852174 pr...		6270 · Professi...	1,975.00	9,947.60
Bill Pmt -Check	08/24/2017	12133	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-49.08	9,898.52
Bill Pmt -Check	08/24/2017	12134	Pitney Bowes Global...	3304199450		1001 · AlaskaU...	-324.00	9,574.52
Bill	08/25/2017	17-0876	Jason Lee, CPA	17-0876 acco...		6650 · Account...	831.44	10,405.96
Bill	08/26/2017	825-2...	GCI	825-2221 cell...		6340 · Telepho...	99.72	10,505.68
Bill	08/28/2017	ANCS...	NC Machinery	ANCS698266...		6770 · Supplies	2,999.80	13,505.48
Bill Pmt -Check	08/30/2017	12143	BDO	000852174 pr...		1001 · AlaskaU...	-1,975.00	11,530.48
Bill Pmt -Check	08/30/2017	12144	Jason Lee, CPA	17-0876 acco...		1001 · AlaskaU...	-831.44	10,699.04
Bill	08/31/2017	ANCS...	NC Machinery	ANCS698548...		6770 · Supplies	707.60	11,406.64
Bill	09/01/2017	sept17...	United Utilities Inc.	sept17 825-4...		6340 · Telepho...	63.83	11,470.47
Bill	09/01/2017	00895...	North Star Gas, LLC	0089557-in ce...		6770 · Supplies	4,200.00	15,670.47
Bill	09/04/2017	09041...	UTILITY METERIN...	090417A prior...		6250 · Postage...	11.85	15,682.32
Bill	09/12/2017	Akiach...	UTILITY METERIN...	Akiachak 201...		6770 · Supplies	14,850.00	30,532.32
Bill Pmt -Check	09/20/2017	12155	Alaska Airlines	3283966 trave...		1001 · AlaskaU...	-650.40	29,881.92
Bill Pmt -Check	09/20/2017	12156	North Star Gas, LLC	10-K100505		1001 · AlaskaU...	-4,200.00	25,681.92
Bill Pmt -Check	09/20/2017	12157	United Utilities Inc.	sept17 825-4...		1001 · AlaskaU...	-63.83	25,618.09
Bill Pmt -Check	09/20/2017	12158	UTILITY METERIN...	Akiachak 201...		1001 · AlaskaU...	-14,850.00	10,768.09
Bill Pmt -Check	09/20/2017	12159	WHPacific, Inc.	P000077W A...		1001 · AlaskaU...	-5,389.45	5,378.64
Bill Pmt -Check	09/22/2017	12160	GCI	120-389006		1001 · AlaskaU...	-99.72	5,278.92

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	09/22/2017	12161	NC Machinery	4912300		1001 · AlaskaU...	-3,565.77	1,713.15
Bill Pmt -Check	09/22/2017	12162	UTILITY METERIN...	090417A prior...		1001 · AlaskaU...	-11.85	1,701.30
Bill	09/22/2017	29-0317	Regulatory Commis...	29-0317 fee f...		6265 · Filing F...	471.00	2,172.30
Bill Pmt -Check	09/26/2017	12163	Regulatory Commis...	29-0317 fee f...		1001 · AlaskaU...	-471.00	1,701.30
Bill	09/26/2017	825-2...	GCI	825-2221 cell...		6340 · Telepho...	94.56	1,795.86
Bill	09/29/2017	SVNC...	NC Machinery	SVNC067191...		6210 · Finance...	53.49	1,849.35
Bill	10/01/2017	oct17 ...	United Utilities Inc.	oct17 825-41...		6340 · Telepho...	63.86	1,913.21
Bill Pmt -Check	10/03/2017	12178	GCI	120-389006		1001 · AlaskaU...	-94.56	1,818.65
Bill	10/06/2017	29-03...	Regulatory Commis...	29-0317A fee ...		6265 · Filing F...	39.00	1,857.65
Bill Pmt -Check	10/09/2017	12180	United Utilities Inc.	oct17 825-41...		1001 · AlaskaU...	-63.86	1,793.79
Bill	10/12/2017	8000-...	Purchase Power	8000-9000-02...		6250 · Postage...	400.00	2,193.79
Bill	10/16/2017	ANCS...	NC Machinery	ANCS070202...		6770 · Supplies	194.44	2,388.23
Bill Pmt -Check	10/17/2017	12188	Regulatory Commis...	29-0317A fee ...		1001 · AlaskaU...	-39.00	2,349.23
Bill	10/20/2017	ANCS...	NC Machinery	ANCS070234...		6770 · Supplies	1,920.92	4,270.15
Bill	10/26/2017	825-2...	GCI	825-2221		6340 · Telepho...	98.01	4,368.16
Bill	10/29/2017	102917	UTILITY METERIN...	102917 priorit...		6250 · Postage...	20.95	4,389.11
Bill Pmt -Check	10/30/2017	12201	NC Machinery	4912300		1001 · AlaskaU...	-194.44	4,194.67
Bill Pmt -Check	10/30/2017	12202	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-400.00	3,794.67
Bill	11/01/2017	ANCR...	NC Machinery	ANCR008430...		6770 · Supplies	459.38	4,254.05
Bill	11/06/2017	11061...	Marsh Creek			-SPLIT-	316.64	4,570.69
Bill Pmt -Check	11/09/2017	12208	GCI	120-389006		1001 · AlaskaU...	-98.01	4,472.68
Bill Pmt -Check	11/09/2017	12209	UTILITY METERIN...	102917 priorit...		1001 · AlaskaU...	-20.95	4,451.73
Bill Pmt -Check	11/09/2017	12210	United System Tech...			1001 · AlaskaU...	-1,701.30	2,750.43
Bill	11/12/2017	8000 ...	Purchase Power	8000 9000 02...		6250 · Postage...	48.47	2,798.90
Bill Pmt -Check	11/13/2017	12212	NC Machinery	4912300		1001 · AlaskaU...	-2,433.79	365.11
Bill	11/13/2017	33048...	Pitney Bowes Global...	3304805511		6175 · Postage...	324.00	689.11
Bill	11/26/2017	825-2...	GCI	825-2221 cell...		6340 · Telepho...	110.08	799.19
Bill Pmt -Check	11/27/2017	12221	Pitney Bowes Global...	3304805511		1001 · AlaskaU...	-324.00	475.19
Bill Pmt -Check	11/27/2017	12222	Purchase Power	8000-9000-02...		1001 · AlaskaU...	-48.47	426.72
Bill	12/01/2017	825-4...	United Utilities Inc.	825-4101 dec'...		6340 · Telepho...	64.06	490.78
Bill Pmt -Check	12/05/2017	12231	GCI	120-389006		1001 · AlaskaU...	-110.08	380.70
Bill Pmt -Check	12/18/2017	12237	United Utilities Inc.	825-4101 dec'...		1001 · AlaskaU...	-64.06	316.64
Bill	12/22/2017	ancs7...	NC Machinery	4912300		6770 · Supplies	557.72	874.36
Bill	12/26/2017	83786...	GCI	120-389006		6340 · Telepho...	69.74	944.10
Bill	12/28/2017	ancs7...	NC Machinery	4912300		6330 · Equipm...	4,577.38	5,521.48
Bill	12/29/2017	ancs7...	NC Machinery			6330 · Equipm...	1,675.34	7,196.82
Total 2000 · Accounts Payable							6,105.45	7,196.82
Total Accounts Payable							6,105.45	7,196.82
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								73,873.26
2110 · Direct Deposit Liabilities								0.00
Total 2110 · Direct Deposit Liabilities								0.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2010 · Other Payables								0.00
Total 2010 · Other Payables								0.00
1102 · YSD Receivable								0.00
Total 1102 · YSD Receivable								0.00
2100 · Payroll Liabilities								1,136.51
2101 · Alaska Unemployment								-0.01
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	29.14	29.13
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	8.72	37.85
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	44.68	82.53
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	13.38	95.91
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	32.82	128.73
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	9.83	138.56
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	13.91	152.47
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	4.16	156.63
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	31.86	188.49
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	9.54	198.03
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	25.25	223.28
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	7.56	230.84
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	40.20	271.04
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	12.03	283.07
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	20.08	303.15
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	6.02	309.17
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	28.09	337.26
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	8.41	345.67
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	38.14	383.81
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	11.42	395.23
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	23.65	418.88
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	7.08	425.96
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	425.96
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	425.96
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	19.84	445.80
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	5.94	451.74
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	24.86	476.60
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	7.45	484.05
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	36.09	520.14
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	10.80	530.94
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	29.94	560.88
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	8.97	569.85
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	14.04	583.89
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	4.20	588.09
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	4.19	592.28
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	1.25	593.53
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	27.86	621.39
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	8.34	629.73
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	40.55	670.28
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	12.14	682.42
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	29.50	711.92

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	8.83	720.75
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	15.10	735.85
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	4.52	740.37
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	1.67	742.04
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	0.50	742.54
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	30.23	772.77
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	9.05	781.82
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	37.23	819.05
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	11.15	830.20
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	21.88	852.08
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	6.55	858.63
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	17.10	875.73
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	5.12	880.85
Liability Check	04/11/2017	12026	AK Dept. of Labor a...	0000681652		1001 · AlaskaU...	-677.90	202.95
Liability Check	04/11/2017	12026	AK Dept. of Labor a...	0000681652		1001 · AlaskaU...	-202.96	-0.01
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	25.67	25.66
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	7.69	33.35
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	35.55	68.90
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	10.64	79.54
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	11.02	90.56
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	3.30	93.86
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	21.77	115.63
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	6.52	122.15
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	30.00	152.15
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	8.98	161.13
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	42.33	203.46
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	12.68	216.14
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	22.88	239.02
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	6.85	245.87
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	19.49	265.36
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	5.83	271.19
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	27.34	298.53
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	8.18	306.71
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	37.67	344.38
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	11.27	355.65
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	31.75	387.40
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	9.51	396.91
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	31.42	428.33
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	9.41	437.74
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	35.63	473.37
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	10.67	484.04
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	33.48	517.52
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	10.02	527.54
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	27.39	554.93
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	8.20	563.13
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	32.27	595.40
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	9.66	605.06
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	18.51	623.57
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	5.54	629.11

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	28.38	657.49
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	8.50	665.99
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	48.19	714.18
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	14.43	728.61
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	31.78	760.39
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	9.52	769.91
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	17.01	786.92
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	5.10	792.02
Liability Check	06/30/2017	12096	AK Dept. of Labor a...	FY17 2nd qua...		1001 · AlaskaU...	-609.54	182.48
Liability Check	06/30/2017	12096	AK Dept. of Labor a...	0000681652		1001 · AlaskaU...	-182.50	-0.02
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	28.18	28.16
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	8.44	36.60
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	40.10	76.70
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	12.01	88.71
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	34.18	122.89
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	10.23	133.12
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	133.12
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	133.12
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	17.42	150.54
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	5.21	155.75
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	28.37	184.12
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	8.49	192.61
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	30.69	223.30
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	9.19	232.49
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	27.39	259.88
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	8.20	268.08
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	14.03	282.11
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	4.20	286.31
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	32.67	318.98
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	9.78	328.76
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	40.09	368.85
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	12.00	380.85
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	29.14	409.99
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	8.73	418.72
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	16.31	435.03
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	4.89	439.92
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	30.20	470.12
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	9.04	479.16
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	48.45	527.61
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	14.51	542.12
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	26.28	568.40
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	7.86	576.26
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	13.87	590.13
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	4.15	594.28
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	7.21	601.49
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	2.16	603.65
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	32.47	636.12
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	9.72	645.84
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	51.75	697.59

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ANC Electric Co.
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As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	15.49	713.08
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	32.49	745.57
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	9.73	755.30
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	14.31	769.61
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	4.28	773.89
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	1.04	774.93
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	0.31	775.24
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	27.90	803.14
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	8.36	811.50
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	0.00	811.50
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	0.00	811.50
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	28.67	840.17
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	8.58	848.75
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	16.40	865.15
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	4.91	870.06
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	4.40	874.46
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	1.32	875.78
Liability Check	09/30/2017	12177	AK Dept. of Labor a...	FY2017 3rd q...		1001 · AlaskaU...	-674.00	201.78
Liability Check	09/30/2017	12177	AK Dept. of Labor a...	0000681652		1001 · AlaskaU...	-201.80	-0.02
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	27.32	27.30
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	8.18	35.48
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	35.48
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	35.48
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	26.29	61.77
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	7.88	69.65
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	14.49	84.14
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	4.34	88.48
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	32.93	121.41
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	9.86	131.27
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	131.27
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	131.27
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	25.20	156.47
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	7.54	164.01
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	19.18	183.19
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	5.75	188.94
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	29.36	218.30
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	8.78	227.08
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	0.00	227.08
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	0.00	227.08
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	40.16	267.24
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	12.02	279.26
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	18.95	298.21
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	5.67	303.88
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	32.30	336.18
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	9.68	345.86
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	0.00	345.86
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	0.00	345.86
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	32.50	378.36
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	9.74	388.10

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ANC Electric Co.
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As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	16.69	404.79
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	5.00	409.79
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	20.72	430.51
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	6.20	436.71
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	436.71
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	436.71
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	32.06	468.77
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	9.59	478.36
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	15.33	493.69
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	4.59	498.28
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	0.00	498.28
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	0.00	498.28
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	0.00	498.28
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	0.00	498.28
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	2.89	501.17
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	0.87	502.04
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	16.50	518.54
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	4.94	523.48
Total 2101 · Alaska Unemployment							523.49	523.48
2102 · Child Support								0.00
Total 2102 · Child Support								0.00
2103 · Electric Garnishment								0.00
Total 2103 · Electric Garnishment								0.00
2104 · Federal Payroll Taxes								0.00
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	235.00	235.00
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	108.18	343.18
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	108.18	451.36
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	25.30	476.66
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	25.30	501.96
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	467.00	968.96
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	165.87	1,134.83
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	165.87	1,300.70
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	38.79	1,339.49
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	38.79	1,378.28
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	151.00	1,529.28
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	121.86	1,651.14
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	121.86	1,773.00
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	28.50	1,801.50
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	28.50	1,830.00
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	13.00	1,843.00
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	51.63	1,894.63
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	51.63	1,946.26
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	12.08	1,958.34
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	12.08	1,970.42
Liability Check	01/13/2017	11954	AlaskaUSA Credit U...	pay period 01/...		1001 · AlaskaU...	-866.00	1,104.42

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability Check	01/13/2017	11954	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-104.67	999.75
Liability Check	01/13/2017	11954	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-104.67	895.08
Liability Check	01/13/2017	11954	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-447.54	447.54
Liability Check	01/13/2017	11954	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-447.54	0.00
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	277.00	277.00
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	118.29	395.29
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	118.29	513.58
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	27.67	541.25
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	27.67	568.92
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	193.00	761.92
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	93.76	855.68
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	93.76	949.44
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	21.93	971.37
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	21.93	993.30
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	218.00	1,211.30
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	149.22	1,360.52
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	149.22	1,509.74
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	34.90	1,544.64
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	34.90	1,579.54
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	51.00	1,630.54
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	74.54	1,705.08
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	74.54	1,779.62
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	17.43	1,797.05
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	17.43	1,814.48
Liability Check	01/31/2017	11968	AlaskaUSA Credit U...	pay period 01/...		1001 · AlaskaU...	-739.00	1,075.48
Liability Check	01/31/2017	11968	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-101.93	973.55
Liability Check	01/31/2017	11968	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-101.93	871.62
Liability Check	01/31/2017	11968	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-435.81	435.81
Liability Check	01/31/2017	11968	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-435.81	0.00
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	221.00	221.00
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	104.28	325.28
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	104.28	429.56
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	24.38	453.94
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	24.38	478.32
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	371.00	849.32
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	141.57	990.89
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	141.57	1,132.46
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	33.11	1,165.57
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	33.11	1,198.68
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	72.00	1,270.68
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	87.82	1,358.50
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	87.82	1,446.32
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	20.54	1,466.86
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	20.54	1,487.40
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,487.40
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,487.40
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,487.40
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,487.40
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	1,487.40

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	49.00	1,536.40
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	73.69	1,610.09
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	73.69	1,683.78
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	17.23	1,701.01
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	17.23	1,718.24
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	189.00	1,907.24
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	92.29	1,999.53
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	92.29	2,091.82
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	21.59	2,113.41
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	21.59	2,135.00
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	339.00	2,474.00
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	134.02	2,608.02
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	134.02	2,742.04
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	31.34	2,773.38
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	31.34	2,804.72
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	125.00	2,929.72
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	111.13	3,040.85
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	111.13	3,151.98
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	25.99	3,177.97
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	25.99	3,203.96
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	14.00	3,217.96
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	52.13	3,270.09
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	52.13	3,322.22
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	12.19	3,334.41
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	12.19	3,346.60
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	3,346.60
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	3,346.60
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	3,346.60
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	3,346.60
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	3,346.60
Liability Check	03/01/2017	12003	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-667.00	2,679.60
Liability Check	03/01/2017	12003	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-91.11	2,588.49
Liability Check	03/01/2017	12003	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-91.11	2,497.38
Liability Check	03/01/2017	12003	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-389.57	2,107.81
Liability Check	03/01/2017	12003	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-389.57	1,718.24
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	15.00	1,733.24
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	15.54	1,748.78
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	15.54	1,764.32
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	3.63	1,767.95
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	3.63	1,771.58
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	216.00	1,987.58
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	103.44	2,091.02
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	103.44	2,194.46
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	24.19	2,218.65
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	24.19	2,242.84
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	405.00	2,647.84
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	150.52	2,798.36
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	150.52	2,948.88
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	35.20	2,984.08

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	35.20	3,019.28
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	121.00	3,140.28
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	109.55	3,249.83
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	109.55	3,359.38
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	25.62	3,385.00
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	25.62	3,410.62
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	21.00	3,431.62
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	56.04	3,487.66
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	56.04	3,543.70
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	13.11	3,556.81
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	13.11	3,569.92
Liability Check	03/16/2017	12010	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-778.00	2,791.92
Liability Check	03/16/2017	12010	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-101.75	2,690.17
Liability Check	03/16/2017	12010	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-101.75	2,588.42
Liability Check	03/16/2017	12010	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-435.09	2,153.33
Liability Check	03/16/2017	12010	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-435.09	1,718.24
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	0.00	1,718.24
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	6.22	1,724.46
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	6.22	1,730.68
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	1.46	1,732.14
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	1.46	1,733.60
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	251.00	1,984.60
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	112.22	2,096.82
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	112.22	2,209.04
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	26.24	2,235.28
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	26.24	2,261.52
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	356.00	2,617.52
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	138.22	2,755.74
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	138.22	2,893.96
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	32.33	2,926.29
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	32.33	2,958.62
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	61.00	3,019.62
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	81.21	3,100.83
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	81.21	3,182.04
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	18.99	3,201.03
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	18.99	3,220.02
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	33.00	3,253.02
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	63.50	3,316.52
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	63.50	3,380.02
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	14.85	3,394.87
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	14.85	3,409.72
Liability Check	03/31/2017	12016	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-701.00	2,708.72
Liability Check	03/31/2017	12016	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-93.87	2,614.85
Liability Check	03/31/2017	12016	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-93.87	2,520.98
Liability Check	03/31/2017	12016	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-401.37	2,119.61
Liability Check	03/31/2017	12016	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-401.37	1,718.24
Liability Check	04/11/2017	12024	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-713.00	1,005.24
Liability Check	04/11/2017	12024	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-95.26	909.98
Liability Check	04/11/2017	12024	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-95.26	814.72

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability Check	04/11/2017	12024	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-407.36	407.36
Liability Check	04/11/2017	12024	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-407.36	0.00
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	197.00	197.00
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	95.32	292.32
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	95.32	387.64
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	22.30	409.94
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	22.30	432.24
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	331.00	763.24
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	131.99	895.23
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	131.99	1,027.22
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	30.87	1,058.09
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	30.87	1,088.96
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,088.96
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	40.92	1,129.88
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	40.92	1,170.80
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	9.57	1,180.37
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	9.57	1,189.94
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	61.00	1,250.94
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	80.80	1,331.74
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	80.80	1,412.54
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	18.90	1,431.44
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	18.90	1,450.34
Liability Check	04/13/2017	12027	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-589.00	861.34
Liability Check	04/13/2017	12027	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-81.64	779.70
Liability Check	04/13/2017	12027	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-81.64	698.06
Liability Check	04/13/2017	12027	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-349.03	349.03
Liability Check	04/13/2017	12027	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-349.03	0.00
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	248.00	248.00
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	111.36	359.36
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	111.36	470.72
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	26.04	496.76
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	26.04	522.80
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	432.00	954.80
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	157.17	1,111.97
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	157.17	1,269.14
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	36.76	1,305.90
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	36.76	1,342.66
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	67.00	1,409.66
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	84.94	1,494.60
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	84.94	1,579.54
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	19.86	1,599.40
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	19.86	1,619.26
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	47.00	1,666.26
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	72.35	1,738.61
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	72.35	1,810.96
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	16.92	1,827.88
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	16.92	1,844.80
Liability Check	04/30/2017	error	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	1,844.80
Liability Check	04/30/2017	error	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	1,844.80

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability Check	04/30/2017	error	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	1,844.80
Liability Check	04/30/2017	error	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	1,844.80
Liability Check	04/30/2017	error	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	1,844.80
Liability Check	04/30/2017	12043	AlaskaUSA Credit U...	Pay Period 4/...		1001 · AlaskaU...	-794.00	1,050.80
Liability Check	04/30/2017	12043	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-99.58	951.22
Liability Check	04/30/2017	12043	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-99.58	851.64
Liability Check	04/30/2017	12043	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-425.82	425.82
Liability Check	04/30/2017	12043	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-425.82	0.00
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	212.00	212.00
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	101.51	313.51
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	101.51	415.02
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	23.74	438.76
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	23.74	462.50
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	362.00	824.50
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	139.82	964.32
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	139.82	1,104.14
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	32.70	1,136.84
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	32.70	1,169.54
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	142.00	1,311.54
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	117.89	1,429.43
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	117.89	1,547.32
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	27.57	1,574.89
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	27.57	1,602.46
Liability Check	05/23/2017	12053	AlaskaUSA Credit U...	pay period 5/1...		1001 · AlaskaU...	-716.00	886.46
Liability Check	05/23/2017	12053	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-84.01	802.45
Liability Check	05/23/2017	12053	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-84.01	718.44
Liability Check	05/23/2017	12053	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-359.22	359.22
Liability Check	05/23/2017	12053	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-359.22	0.00
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	269.00	269.00
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	116.63	385.63
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	116.63	502.26
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	27.28	529.54
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	27.28	556.82
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	332.00	888.82
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	132.30	1,021.12
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	132.30	1,153.42
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	30.94	1,184.36
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	30.94	1,215.30
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	157.00	1,372.30
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	124.28	1,496.58
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	124.28	1,620.86
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	29.07	1,649.93
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	29.07	1,679.00
Liability Check	06/02/2017	12066	AlaskaUSA Credit U...	pay period 5/1...		1001 · AlaskaU...	-758.00	921.00
Liability Check	06/02/2017	12066	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-87.29	833.71
Liability Check	06/02/2017	12066	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-87.29	746.42
Liability Check	06/02/2017	12066	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-373.21	373.21
Liability Check	06/02/2017	12066	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-373.21	0.00
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	212.00	212.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	101.70	313.70
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	101.70	415.40
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	23.78	439.18
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	23.78	462.96
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	282.00	744.96
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	119.79	864.75
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	119.79	984.54
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	28.01	1,012.55
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	28.01	1,040.56
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	41.00	1,081.56
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	68.74	1,150.30
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	68.74	1,219.04
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	16.08	1,235.12
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	16.08	1,251.20
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	223.00	1,474.20
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	105.38	1,579.58
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	105.38	1,684.96
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	24.65	1,709.61
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	24.65	1,734.26
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	520.00	2,254.26
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	178.91	2,433.17
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	178.91	2,612.08
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	41.84	2,653.92
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	41.84	2,695.76
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	142.00	2,837.76
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	117.98	2,955.74
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	117.98	3,073.72
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	27.59	3,101.31
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	27.59	3,128.90
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	32.00	3,160.90
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	63.17	3,224.07
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	63.17	3,287.24
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	14.77	3,302.01
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	14.77	3,316.78
Liability Check	06/30/2017	12094	AlaskaUSA Credit U...	pay period 6/1...		1001 · AlaskaU...	-535.00	2,781.78
Liability Check	06/30/2017	12094	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-67.87	2,713.91
Liability Check	06/30/2017	12094	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-67.87	2,646.04
Liability Check	06/30/2017	12094	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-290.23	2,355.81
Liability Check	06/30/2017	12094	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-290.23	2,065.58
Liability Check	06/30/2017	12095	AlaskaUSA Credit U...	pay period 6/1...		1001 · AlaskaU...	-917.00	1,148.58
Liability Check	06/30/2017	12095	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-108.85	1,039.73
Liability Check	06/30/2017	12095	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-108.85	930.88
Liability Check	06/30/2017	12095	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-465.44	465.44
Liability Check	06/30/2017	12095	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-465.44	0.00
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	220.00	220.00
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	104.63	324.63
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	104.63	429.26
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	24.47	453.73
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	24.47	478.20

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	399.00	877.20
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	148.87	1,026.07
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	148.87	1,174.94
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	34.82	1,209.76
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	34.82	1,244.58
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	163.00	1,407.58
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	126.90	1,534.48
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	126.90	1,661.38
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	29.68	1,691.06
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	29.68	1,720.74
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	1,720.74
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	1,720.74
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	1,720.74
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	1,720.74
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	1,720.74
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	34.00	1,754.74
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	64.66	1,819.40
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	64.66	1,884.06
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	15.12	1,899.18
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	15.12	1,914.30
Liability Check	07/14/2017	12107	AlaskaUSA Credit U...	pay period 7/1...		1001 · AlaskaU...	-816.00	1,098.30
Liability Check	07/14/2017	12107	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-104.09	994.21
Liability Check	07/14/2017	12107	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-104.09	890.12
Liability Check	07/14/2017	12107	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-445.06	445.06
Liability Check	07/14/2017	12107	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-445.06	0.00
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	223.00	223.00
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	105.31	328.31
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	105.31	433.62
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	24.63	458.25
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	24.63	482.88
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	258.00	740.88
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	113.96	854.84
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	113.96	968.80
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	26.65	995.45
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	26.65	1,022.10
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	102.00	1,124.10
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	101.67	1,225.77
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	101.67	1,327.44
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	23.77	1,351.21
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	23.77	1,374.98
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	14.00	1,388.98
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	52.12	1,441.10
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	52.12	1,493.22
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	12.19	1,505.41
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	12.19	1,517.60
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	288.00	1,805.60
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	121.29	1,926.89
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	121.29	2,048.18
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	28.36	2,076.54

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	28.36	2,104.90
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	399.00	2,503.90
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	148.85	2,652.75
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	148.85	2,801.60
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	34.81	2,836.41
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	34.81	2,871.22
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	118.00	2,989.22
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	108.20	3,097.42
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	108.20	3,205.62
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	25.31	3,230.93
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	25.31	3,256.24
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	28.00	3,284.24
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	60.54	3,344.78
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	60.54	3,405.32
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	14.16	3,419.48
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	14.16	3,433.64
Liability Check	08/14/2017	12128	AlaskaUSA Credit U...	PAY PERIOD...		1001 · AlaskaU...	-597.00	2,836.64
Liability Check	08/14/2017	12128	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-87.24	2,749.40
Liability Check	08/14/2017	12128	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-87.24	2,662.16
Liability Check	08/14/2017	12128	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-373.06	2,289.10
Liability Check	08/14/2017	12128	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-373.06	1,916.04
Liability Check	08/15/2017	12129	AlaskaUSA Credit U...	pay period 8/1...		1001 · AlaskaU...	-833.00	1,083.04
Liability Check	08/15/2017	12129	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-102.64	980.40
Liability Check	08/15/2017	12129	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-102.64	877.76
Liability Check	08/15/2017	12129	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-438.88	438.88
Liability Check	08/15/2017	12129	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-438.88	0.00
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	251.00	251.00
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	112.12	363.12
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	112.12	475.24
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	26.22	501.46
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	26.22	527.68
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	524.00	1,051.68
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	179.84	1,231.52
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	179.84	1,411.36
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	42.06	1,453.42
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	42.06	1,495.48
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	92.00	1,587.48
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	97.56	1,685.04
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	97.56	1,782.60
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	22.82	1,805.42
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	22.82	1,828.24
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	13.00	1,841.24
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	51.50	1,892.74
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	51.50	1,944.24
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	12.05	1,956.29
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	12.05	1,968.34
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	0.00	1,968.34
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	26.77	1,995.11
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	26.77	2,021.88

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	6.26	2,028.14
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	6.26	2,034.40
Liability Check	08/31/2017	12146	AlaskaUSA Credit U...	pay period 8/1...		1001 · AlaskaU...	-880.00	1,154.40
Liability Check	08/31/2017	12146	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-109.41	1,044.99
Liability Check	08/31/2017	12146	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-109.41	935.58
Liability Check	08/31/2017	12146	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-467.79	467.79
Liability Check	08/31/2017	12146	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-467.79	0.00
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	285.00	285.00
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	120.56	405.56
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	120.56	526.12
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	28.20	554.32
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	28.20	582.52
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	618.00	1,200.52
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	203.28	1,403.80
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	203.28	1,607.08
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	47.55	1,654.63
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	47.55	1,702.18
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	148.00	1,850.18
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	120.60	1,970.78
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	120.60	2,091.38
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	28.20	2,119.58
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	28.20	2,147.78
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	16.00	2,163.78
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	53.11	2,216.89
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	53.11	2,270.00
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	12.42	2,282.42
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	12.42	2,294.84
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	0.00	2,294.84
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	3.85	2,298.69
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	3.85	2,302.54
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	0.90	2,303.44
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	0.90	2,304.34
Liability Check	09/15/2017	12154	AlaskaUSA Credit U...	pay period 9/1...		1001 · AlaskaU...	-1,067.00	1,237.34
Liability Check	09/15/2017	12154	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-117.27	1,120.07
Liability Check	09/15/2017	12154	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-117.27	1,002.80
Liability Check	09/15/2017	12154	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-501.40	501.40
Liability Check	09/15/2017	12154	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-501.40	0.00
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	217.00	217.00
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	103.57	320.57
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	103.57	424.14
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	24.22	448.36
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	24.22	472.58
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	249.00	721.58
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	111.74	833.32
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	111.74	945.06
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	26.13	971.19
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	26.13	997.32
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	114.00	1,111.32
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	106.45	1,217.77

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	106.45	1,324.22
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	24.90	1,349.12
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	24.90	1,374.02
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	28.00	1,402.02
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	60.88	1,462.90
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	60.88	1,523.78
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	14.24	1,538.02
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	14.24	1,552.26
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	0.00	1,552.26
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	16.34	1,568.60
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	16.34	1,584.94
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	3.82	1,588.76
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	3.82	1,592.58
Liability Check	09/29/2017	12176	AlaskaUSA Credit U...	pay period 9/1...		1001 · AlaskaU...	-608.00	984.58
Liability Check	09/29/2017	12176	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-93.31	891.27
Liability Check	09/29/2017	12176	AlaskaUSA Credit U...	186.62		1001 · AlaskaU...	-93.31	797.96
Liability Check	09/29/2017	12176	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-398.98	398.98
Liability Check	09/29/2017	12176	AlaskaUSA Credit U...	797.96		1001 · AlaskaU...	-398.98	0.00
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	212.00	212.00
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	101.43	313.43
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	101.43	414.86
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	23.72	438.58
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	23.72	462.30
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	432.00	894.30
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	157.08	1,051.38
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	157.08	1,208.46
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	36.73	1,245.19
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	36.73	1,281.92
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	93.00	1,374.92
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	97.62	1,472.54
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	97.62	1,570.16
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	22.83	1,592.99
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	22.83	1,615.82
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	17.00	1,632.82
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	53.79	1,686.61
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	53.79	1,740.40
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	12.57	1,752.97
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	12.57	1,765.54
Liability Check	10/17/2017	12189	AlaskaUSA Credit U...	pay period 10/...		1001 · AlaskaU...	-754.00	1,011.54
Liability Check	10/17/2017	12189	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-95.85	915.69
Liability Check	10/17/2017	12189	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-95.85	819.84
Liability Check	10/17/2017	12189	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-409.92	409.92
Liability Check	10/17/2017	12189	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-409.92	0.00
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	291.00	291.00
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	122.26	413.26
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	122.26	535.52
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	28.59	564.11
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	28.59	592.70
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	520.00	1,112.70

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	178.92	1,291.62
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	178.92	1,470.54
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	41.85	1,512.39
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	41.85	1,554.24
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	83.00	1,637.24
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	93.56	1,730.80
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	93.56	1,824.36
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	21.88	1,846.24
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	21.88	1,868.12
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	45.00	1,913.12
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	71.24	1,984.36
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	71.24	2,055.60
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	16.66	2,072.26
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	16.66	2,088.92
Liability Check	10/31/2017	12207	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-939.00	1,149.92
Liability Check	10/31/2017	12207	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-108.98	1,040.94
Liability Check	10/31/2017	12207	AlaskaUSA Credit U...	217.96		1001 · AlaskaU...	-108.98	931.96
Liability Check	10/31/2017	12207	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-465.98	465.98
Liability Check	10/31/2017	12207	AlaskaUSA Credit U...	931.96		1001 · AlaskaU...	-465.98	0.00
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	238.00	238.00
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	108.98	346.98
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	108.98	455.96
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	25.49	481.45
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	25.49	506.94
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	348.00	854.94
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	136.32	991.26
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	136.32	1,127.58
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	31.88	1,159.46
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	31.88	1,191.34
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	217.00	1,408.34
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	149.08	1,557.42
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	149.08	1,706.50
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	34.86	1,741.36
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	34.86	1,776.22
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	44.00	1,820.22
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	70.32	1,890.54
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	70.32	1,960.86
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	16.45	1,977.31
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	16.45	1,993.76
Liability Check	11/15/2017	12217	AlaskaUSA Credit U...	pay period 11/...		1001 · AlaskaU...	-847.00	1,146.76
Liability Check	11/15/2017	12217	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-108.68	1,038.08
Liability Check	11/15/2017	12217	AlaskaUSA Credit U...	217.36		1001 · AlaskaU...	-108.68	929.40
Liability Check	11/15/2017	12217	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-464.70	464.70
Liability Check	11/15/2017	12217	AlaskaUSA Credit U...	929.40		1001 · AlaskaU...	-464.70	0.00
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	282.00	282.00
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	119.94	401.94
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	119.94	521.88
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	28.05	549.93
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	28.05	577.98

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ANC Electric Co.
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	551.00	1,128.98
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	186.69	1,315.67
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	186.69	1,502.36
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	43.66	1,546.02
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	43.66	1,589.68
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	148.00	1,737.68
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	120.68	1,858.36
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	120.68	1,979.04
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	28.23	2,007.27
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	28.23	2,035.50
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	30.00	2,065.50
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	61.99	2,127.49
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	61.99	2,189.48
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	14.50	2,203.98
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	14.50	2,218.48
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	270.00	2,488.48
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	116.92	2,605.40
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	116.92	2,722.32
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	27.35	2,749.67
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	27.35	2,777.02
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	318.00	3,095.02
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	128.88	3,223.90
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	128.88	3,352.78
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	30.14	3,382.92
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	30.14	3,413.06
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	144.00	3,557.06
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	118.99	3,676.05
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	118.99	3,795.04
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	27.83	3,822.87
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	27.83	3,850.70
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	22.00	3,872.70
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	56.90	3,929.60
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	56.90	3,986.50
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	13.31	3,999.81
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	13.31	4,013.12
Liability Check	12/18/2017	12238	AlaskaUSA Credit U...	pay period 12/...		1001 · AlaskaU...	-754.00	3,259.12
Liability Check	12/18/2017	12238	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-98.63	3,160.49
Liability Check	12/18/2017	12238	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-98.63	3,061.86
Liability Check	12/18/2017	12238	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-421.69	2,640.17
Liability Check	12/18/2017	12238	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-421.69	2,218.48
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	254.00	2,472.48
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	113.05	2,585.53
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	113.05	2,698.58
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	26.44	2,725.02
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	26.44	2,751.46
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	672.00	3,423.46
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	216.53	3,639.99
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	216.53	3,856.52
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	50.64	3,907.16

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	50.64	3,957.80
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	78.00	4,035.80
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	91.34	4,127.14
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	91.34	4,218.48
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	21.36	4,239.84
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	21.36	4,261.20
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	29.00	4,290.20
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	61.27	4,351.47
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	61.27	4,412.74
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	14.33	4,427.07
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	14.33	4,441.40
Liability Check	12/29/2017	12252	AlaskaUSA Credit U...	pay period 12/...		1001 · AlaskaU...	-1,033.00	3,408.40
Liability Check	12/29/2017	12252	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-112.77	3,295.63
Liability Check	12/29/2017	12252	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-112.77	3,182.86
Liability Check	12/29/2017	12252	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-482.19	2,700.67
Liability Check	12/29/2017	12252	AlaskaUSA Credit U...	92-0106455		1001 · AlaskaU...	-482.19	2,218.48
Total 2104 · Federal Payroll Taxes							2,218.48	2,218.48
2105 · FUTA								1,136.52
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	10.47	1,146.99
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	16.05	1,163.04
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	11.79	1,174.83
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	11.45	1,186.28
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	9.08	1,195.36
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	14.44	1,209.80
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	10.09	1,219.89
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	13.70	1,233.59
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	8.50	1,242.09
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	8.93	1,251.02
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	3.17	1,254.19
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	7.27	1,261.46
Liability Check	03/01/2017	12002	AlaskaUSA Credit U...	VOID: 92-010...	X	1001 · AlaskaU...	0.00	1,261.46
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	1.06	1,262.52
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52

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ANC Electric Co.
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As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	0.00	1,262.52
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	0.00	1,262.52
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	1,262.52
Total 2105 · FUTA							126.00	1,262.52

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2106 · Garnishments								0.00
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	150.00	150.00
Liability Check	07/14/2017	12108	Akiachak Ltd	Garnishment f...		1001 · AlaskaU...	-150.00	0.00
Total 2106 · Garnishments							0.00	0.00
2100 · Payroll Liabilities - Other								0.00
Paycheck	01/12/2017	11950	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	01/12/2017	11951	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	01/12/2017	11952	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	01/12/2017	11953	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	01/30/2017	11964	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	01/30/2017	11965	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	01/30/2017	11966	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	01/30/2017	11967	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	02/14/2017	11983	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	02/14/2017	11984	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	02/14/2017	11985	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	02/14/2017	11986	Slats, Jo Anne	VOID: made e...	X	1001 · AlaskaU...	0.00	0.00
Paycheck	02/14/2017	11987	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	02/27/2017	11996	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	02/27/2017	11997	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	02/27/2017	11998	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	02/27/2017	11999	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	03/14/2017	12005	Alexie, Moselle			1001 · AlaskaU...	0.00	0.00
Paycheck	03/14/2017	12006	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	03/14/2017	12007	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	03/14/2017	12008	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	03/14/2017	12009	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	03/31/2017	2000	Alexie, Moselle			1001 · AlaskaU...	0.00	0.00
Paycheck	03/31/2017	2001	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	03/31/2017	2002	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	03/31/2017	2003	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	03/31/2017	2004	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	04/13/2017	2005	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	04/13/2017	2006	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	04/13/2017	2007	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	04/13/2017	2008	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	04/27/2017	12039	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	04/27/2017	12040	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	04/27/2017	12041	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	04/27/2017	12042	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	05/12/2017	12049	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	05/12/2017	12050	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	05/12/2017	12051	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	05/30/2017	12058	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	05/30/2017	12059	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	05/30/2017	12060	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	06/14/2017	12068	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	06/14/2017	12069	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	06/14/2017	12070	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	06/29/2017	12090	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	06/29/2017	12091	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	06/29/2017	12092	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	06/29/2017	12093	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	07/13/2017	12101	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	07/13/2017	12102	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	07/13/2017	12103	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	07/13/2017	12104	Slats, Jo Anne	VOID:	X	1001 · AlaskaU...	0.00	0.00
Paycheck	07/13/2017	12105	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	07/28/2017	12115	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	07/28/2017	12116	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	07/28/2017	12117	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	07/28/2017	12118	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	08/14/2017	12124	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	08/14/2017	12125	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	08/14/2017	12126	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	08/14/2017	12127	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	08/30/2017	12136	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	08/30/2017	12137	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	08/30/2017	12138	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	08/30/2017	12139	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	08/31/2017	12145	Henry, Jacob			1001 · AlaskaU...	0.00	0.00
Paycheck	09/14/2017	12149	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	09/14/2017	12150	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	09/14/2017	12151	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	09/14/2017	12152	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	09/15/2017	12153	Henry, Jacob			1001 · AlaskaU...	0.00	0.00
Paycheck	09/28/2017	12169	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	09/28/2017	12170	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	09/28/2017	12171	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	09/28/2017	12172	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	09/29/2017	12175	Henry, Jacob			1001 · AlaskaU...	0.00	0.00
Paycheck	10/12/2017	12181	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	10/12/2017	12182	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	10/12/2017	12183	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	10/12/2017	12184	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	10/30/2017	12197	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	10/30/2017	12198	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	10/30/2017	12199	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	10/30/2017	12200	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	11/15/2017	12213	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	11/15/2017	12214	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	11/15/2017	12215	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	11/15/2017	12216	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	11/30/2017	12223	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	11/30/2017	12224	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	11/30/2017	12225	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/30/2017	12226	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	12/15/2017	12233	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	12/15/2017	12234	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	12/15/2017	12235	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	12/15/2017	12236	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Paycheck	12/29/2017	12244	Kasayulie, Joel			1001 · AlaskaU...	0.00	0.00
Paycheck	12/29/2017	12245	Nose, Ryan			1001 · AlaskaU...	0.00	0.00
Paycheck	12/29/2017	12246	Peter, Sr, Phillip K			1001 · AlaskaU...	0.00	0.00
Paycheck	12/29/2017	12247	Slats, Jo Anne			1001 · AlaskaU...	0.00	0.00
Total 2100 · Payroll Liabilities - Other							0.00	0.00
Total 2100 · Payroll Liabilities							2,867.97	4,004.48
2200 · Sales Tax Payable								0.00
General Journal	01/31/2017	1110	Akiachak IRA Council	jan'17 sales tax		4010 · Sales	1,498.98	1,498.98
General Journal	02/28/2017	1100	Akiachak IRA Council	feb'17 sales tax		4010 · Sales	1,324.38	2,823.36
General Journal	03/31/2017	1105	Akiachak IRA Council	mar'17 sales t...		4010 · Sales	872.60	3,695.96
General Journal	04/30/2017	1115	Akiachak IRA Council	apr'17 sales tax		4010 · Sales	1,290.24	4,986.20
General Journal	05/31/2017	1120	Akiachak IRA Council	may'17 sales ...		4010 · Sales	1,233.61	6,219.81
General Journal	06/30/2017	1127	Akiachak IRA Council	jun'17 sales tax		4010 · Sales	1,095.07	7,314.88
Sales Tax Payment	07/06/2017	12099	Akiachak IRA Council			1001 · AlaskaU...	-6,219.81	1,095.07
General Journal	07/31/2017	1132	Akiachak IRA Council	jul'17 sales tax		4010 · Sales	1,056.04	2,151.11
General Journal	08/31/2017	1137	Akiachak IRA Council	aug'17 sales tax		4010 · Sales	1,187.25	3,338.36
General Journal	09/30/2017	1142	Akiachak IRA Council	sept17 sales t...		4010 · Sales	1,234.47	4,572.83
General Journal	10/31/2017	1147	Akiachak IRA Council	oct'17 sales tax		4010 · Sales	1,123.44	5,696.27
General Journal	11/30/2017	1153	Akiachak IRA Council	nov'17 sales tax		4010 · Sales	1,232.47	6,928.74
General Journal	12/31/2017	1159	Akiachak IRA Council			4010 · Sales	1,188.88	8,117.62
General Journal	12/31/2017	1173	Akiachak IRA Council	Offset sales t...		1100 · Account...	-8,117.62	0.00
Total 2200 · Sales Tax Payable							0.00	0.00
2220 · Intrcompany								72,736.75
2221 · Due to Akiachak Ltd.								0.00
General Journal	01/06/2017	1094	North Star Gas, LLC	LTD paid for a...		1303 · Investm...	150,000.00	150,000.00
Check	02/10/2017	11981	Akiachak Limited	pmt#1		1001 · AlaskaU...	-50,000.00	100,000.00
Check	04/10/2017	12019	Akiachak Limited	Payment #2		1001 · AlaskaU...	-50,000.00	50,000.00
General Journal	12/31/2017	1170		25% of total in...		6180 · Insurance	21,771.68	71,771.68
General Journal	12/31/2017	1170		25% of total a...		6180 · Insurance	11,046.02	82,817.70
Total 2221 · Due to Akiachak Ltd.							82,817.70	82,817.70
2222 · Due to Akichak Ltd. - N/P								0.00
Total 2222 · Due to Akichak Ltd. - N/P								0.00
2223 · Due to Akiachak Enterprises								-7,694.39
Total 2223 · Due to Akiachak Enterprises								-7,694.39

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2224 · Due to Akiachak BFTF								80,431.14
General Journal	12/31/2017	1164		Annual tank f...		6382 · R&R Ac...	28,120.50	108,551.64
Total 2224 · Due to Akiachak BFTF							28,120.50	108,551.64
2220 · Intrcompany - Other								0.00
Total 2220 · Intrcompany - Other								0.00
Total 2220 · Intrcompany							110,938.20	183,674.95
Total Other Current Liabilities							113,806.17	187,679.43
Total Current Liabilities							119,911.62	194,876.25
Long Term Liabilities								1,139,682.15
Native American Bank								0.00
Total Native American Bank								0.00
2301 · Bulk Fuel Loan								61,321.26
Check	01/04/2017	online ...	Division of Economi...	principal		1001 · AlaskaU...	-8,716.48	52,604.78
Check	02/02/2017	online ...	Division of Economi...	feb'17 pmt# 4 ...		1001 · AlaskaU...	-8,731.00	43,873.78
Check	03/03/2017	online ...	Division of Economi...	mar'17 pmt# ...		1001 · AlaskaU...	-8,745.55	35,128.23
Check	04/04/2017	online ...	Division of Economi...	apr'17 princip...		1001 · AlaskaU...	-8,760.13	26,368.10
Check	05/02/2017	online ...	Division of Economi...	may'17 princi...		1001 · AlaskaU...	-8,774.73	17,593.37
Check	06/02/2017	online ...	Division of Economi...	pmt#8 jun'17 ...		1001 · AlaskaU...	-8,789.36	8,804.01
Check	07/05/2017	online ...	Division of Economi...	pmt# 9 jul'17 f...		1001 · AlaskaU...	-8,753.41	50.60
General Journal	07/13/2017	1126		to close out lo...		6200 · Interest ...	-50.60	0.00
General Journal	07/24/2017	1152		LOAN# 295-7...		1300 · Inventor...	142,162.50	142,162.50
Check	11/02/2017	online ...	Division of Economi...	pmt#1 nov'17 ...		1001 · AlaskaU...	-15,608.38	126,554.12
Check	12/02/2017	online ...	Division of Economi...	pmt#2 dec'17 ...		1001 · AlaskaU...	-15,719.73	110,834.39
Total 2301 · Bulk Fuel Loan							49,513.13	110,834.39
2302 · Deferred Revenue								957,427.92
General Journal	12/31/2017	1165		Annual entry f...		1499 · Accumu...	-134,106.07	823,321.85
General Journal	12/31/2017	1165		Annual entry f...		1499 · Accumu...	-1,010.00	822,311.85
Total 2302 · Deferred Revenue							-135,116.07	822,311.85
2304 · AEA Transformer Loan								0.00
Total 2304 · AEA Transformer Loan								0.00

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Accrual Basis

ANC Electric Co.
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2305 · Wells Fargo Bank								120,932.97
Check	01/03/2017	online ...	Wells Fargo Bank			1001 · AlaskaU...	-4,288.55	116,644.42
Check	02/03/2017	online ...	Wells Fargo Bank	feb'17 altec d...		1001 · AlaskaU...	-4,288.55	112,355.87
Check	03/02/2017	online ...	Wells Fargo Bank	mar'17 altec d...		1001 · AlaskaU...	-4,288.55	108,067.32
Check	04/03/2017	online ...	Wells Fargo Bank	inv#00000001...		1001 · AlaskaU...	-4,288.55	103,778.77
Check	05/03/2017	online ...	Wells Fargo Bank	inv#00000001...		1001 · AlaskaU...	-4,288.55	99,490.22
Check	06/05/2017	online ...	Wells Fargo Bank	altec dm47 tr...		1001 · AlaskaU...	-4,288.55	95,201.67
Check	07/03/2017	online ...	Wells Fargo Bank	altec dm47 tr...		1001 · AlaskaU...	-4,288.55	90,913.12
Check	08/03/2017	online ...	Wells Fargo Bank	inv# 2000007...		1001 · AlaskaU...	-4,288.55	86,624.57
Check	09/05/2017	online ...	Wells Fargo Bank	derricks track ...		1001 · AlaskaU...	-4,288.55	82,336.02
Check	10/03/2017	online ...	Wells Fargo Bank	all terrain derr...		1001 · AlaskaU...	-4,288.55	78,047.47
Check	11/03/2017	online ...	Wells Fargo Bank	001-0464038-...		1001 · AlaskaU...	-4,288.55	73,758.92
Check	12/03/2017	online ...	Wells Fargo Bank	001-0464038-...		1001 · AlaskaU...	-4,288.55	69,470.37
General Journal	12/31/2017	1169		Wells Fargo L...		6220 · Loan Int...	4,837.83	74,308.20
Total 2305 · Wells Fargo Bank							-46,624.77	74,308.20
Total Long Term Liabilities							-132,227.71	1,007,454.44
Total Liabilities							-12,316.09	1,202,330.69
Equity								780,956.96
1520 · Capital Stock								0.00
Total 1520 · Capital Stock								0.00
3000 · Opening Bal Equity								216,419.00
Total 3000 · Opening Bal Equity								216,419.00
3110 · Retained Earnings								564,537.96
Total 3110 · Retained Earnings								564,537.96
Net Income								0.00
Total Net Income							297,592.74	297,592.74
Total Equity							297,592.74	1,078,549.70
TOTAL LIABILITIES & EQUITY							285,276.65	2,280,880.39

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ANC Electric Co.
Payroll Summary
 January through December 2017

	Alexie, Moselle			Henry, Jacob	
	Hours	Rate	Jan - Dec 17	Hours	Rate
Employee Wages, Taxes and Adjustments					
Gross Pay					
Holiday			0.00		
Hourly Rate	35.09	10.00	350.90	37.87	20.00
Overtime Hourly Rate			0.00		
Retro Pay			0.00		
Sick Hourly Rate			0.00		
Vacation Hourly Rate			0.00		
Total Gross Pay	35.09		350.90	37.87	
Adjusted Gross Pay	35.09		350.90	37.87	
Taxes Withheld					
Federal Withholding			-15.00		
Medicare Employee			-5.09		
Social Security Employee			-21.76		
AK - Unemployment Employee			-1.75		
Medicare Employee Addl Tax			0.00		
Total Taxes Withheld			-43.60		
Deductions from Net Pay					
Payroll Advance Repayment			0.00		
Wage Garnishment - Other			0.00		
Total Deductions from Net Pay			0.00		
Additions to Net Pay					
Payroll Advance			0.00		
Total Additions to Net Pay			0.00		
Net Pay	35.09		307.30	37.87	
Employer Taxes and Contributions					
Federal Unemployment			0.00		
Medicare Company			5.09		
Social Security Company			21.76		
AK - Unemployment Company			5.86		
Total Employer Taxes and Contributions			32.71		

ANC Electric Co.
Payroll Summary
 January through December 2017

	Henry, Jacob	Kasayulie, Joel		Nose, Ryan	
	Jan - Dec 17	Hours	Rate	Jan - Dec 17	Hours
Employee Wages, Taxes and Adjustments					
Gross Pay					
Holiday	0.00	56	16.25	900.00	56
Hourly Rate	757.40	2,413.68	16.25	38,707.74	2,012.84
Overtime Hourly Rate	0.00			0.00	
Retro Pay	0.00			0.00	
Sick Hourly Rate	0.00	53	16.25	853.00	105.12
Vacation Hourly Rate	0.00	112	16.25	1,808.00	141.06
Total Gross Pay	<u>757.40</u>	<u>2,634.68</u>		<u>42,268.74</u>	<u>2,315.02</u>
Adjusted Gross Pay	757.40	2,634.68		42,268.74	2,315.02
Taxes Withheld					
Federal Withholding	0.00			-5,781.00	
Medicare Employee	-10.98			-612.90	
Social Security Employee	-46.96			-2,620.66	
AK - Unemployment Employee	-3.79			-199.00	
Medicare Employee Addl Tax	0.00			0.00	
Total Taxes Withheld	<u>-61.73</u>			<u>-9,213.56</u>	
Deductions from Net Pay					
Payroll Advance Repayment	-100.00			-300.00	
Wage Garnishment - Other	0.00			0.00	
Total Deductions from Net Pay	<u>-100.00</u>			<u>-300.00</u>	
Additions to Net Pay					
Payroll Advance	0.00			0.00	
Total Additions to Net Pay	<u>0.00</u>			<u>0.00</u>	
Net Pay	<u>595.67</u>	<u>2,634.68</u>		<u>32,755.18</u>	<u>2,315.02</u>
Employer Taxes and Contributions					
Federal Unemployment	0.00			42.00	
Medicare Company	10.98			612.90	
Social Security Company	46.96			2,620.66	
AK - Unemployment Company	12.65			664.66	
Total Employer Taxes and Contributions	<u>70.59</u>			<u>3,940.22</u>	

ANC Electric Co.
Payroll Summary
 January through December 2017

	Nose, Ryan		Peter, Sr, Phillip K		
	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments					
Gross Pay					
Holiday	25.25	1,404.00	56	22.25	1,236.00
Hourly Rate	25.25	50,406.03	1,597.98	22.25	35,223.86
Overtime Hourly Rate		0.00			0.00
Retro Pay		0.00			0.00
Sick Hourly Rate	25.25	2,637.86	105.12	22.25	2,322.97
Vacation Hourly Rate	25.25	3,534.36	105.12	22.25	2,317.02
Total Gross Pay		<u>57,982.25</u>	<u>1,864.22</u>		<u>41,099.85</u>
Adjusted Gross Pay		57,982.25	1,864.22		41,099.85
Taxes Withheld					
Federal Withholding		-9,678.00			-2,797.00
Medicare Employee		-840.74			-595.95
Social Security Employee		-3,594.90			-2,548.19
AK - Unemployment Employee		-199.00			-199.00
Medicare Employee Addl Tax		0.00			0.00
Total Taxes Withheld		<u>-14,312.64</u>			<u>-6,140.14</u>
Deductions from Net Pay					
Payroll Advance Repayment		0.00			-500.00
Wage Garnishment - Other		0.00			0.00
Total Deductions from Net Pay		<u>0.00</u>			<u>-500.00</u>
Additions to Net Pay					
Payroll Advance		0.00			0.00
Total Additions to Net Pay		<u>0.00</u>			<u>0.00</u>
Net Pay		<u>43,669.61</u>	<u>1,864.22</u>		<u>34,459.71</u>
Employer Taxes and Contributions					
Federal Unemployment		42.00			42.00
Medicare Company		840.74			595.95
Social Security Company		3,594.90			2,548.19
AK - Unemployment Company		664.66			664.66
Total Employer Taxes and Contributions		<u>5,142.30</u>			<u>3,850.80</u>

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ANC Electric Co.
Payroll Summary
 January through December 2017

	Slat, Jo Anne			TOTAL	
	Hours	Rate	Jan - Dec 17	Hours	Rate
Employee Wages, Taxes and Adjustments					
Gross Pay					
Holiday	48	16.25	860.00	216.00	
Hourly Rate	987.21	16.25	16,555.96	7,084.67	
Overtime Hourly Rate			0.00		
Retro Pay	22.34	9.00	201.06	22.34	
Sick Hourly Rate	91	16.25	1,460.25	354.24	
Vacation Hourly Rate	124	16.25	1,990.00	482.18	
Total Gross Pay	1,272.55		21,067.27	8,159.43	
Adjusted Gross Pay	1,272.55		21,067.27	8,159.43	
Taxes Withheld					
Federal Withholding			-641.00		
Medicare Employee			-305.48		
Social Security Employee			-1,306.17		
AK - Unemployment Employee			-105.34		
Medicare Employee Addl Tax			0.00		
Total Taxes Withheld			-2,357.99		
Deductions from Net Pay					
Payroll Advance Repayment			-3,010.00		
Wage Garnishment - Other			-150.00		
Total Deductions from Net Pay			-3,160.00		
Additions to Net Pay					
Payroll Advance			-375.00		
Total Additions to Net Pay			-375.00		
Net Pay	<u>1,272.55</u>		<u>15,174.28</u>	<u>8,159.43</u>	
Employer Taxes and Contributions					
Federal Unemployment			0.00		
Medicare Company			305.48		
Social Security Company			1,306.17		
AK - Unemployment Company			351.82		
Total Employer Taxes and Contributions			<u>1,963.47</u>		

ANC Electric Co.
Payroll Summary
 January through December 2017

	TOTAL
	Jan - Dec 17
Employee Wages, Taxes and Adjustments	
Gross Pay	
Holiday	4,400.00
Hourly Rate	142,001.89
Overtime Hourly Rate	0.00
Retro Pay	201.06
Sick Hourly Rate	7,274.08
Vacation Hourly Rate	9,649.38
Total Gross Pay	163,526.41
Adjusted Gross Pay	163,526.41
Taxes Withheld	
Federal Withholding	-18,912.00
Medicare Employee	-2,371.14
Social Security Employee	-10,138.64
AK - Unemployment Employee	-707.88
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-32,129.66
Deductions from Net Pay	
Payroll Advance Repayment	-3,910.00
Wage Garnishment - Other	-150.00
Total Deductions from Net Pay	-4,060.00
Additions to Net Pay	
Payroll Advance	-375.00
Total Additions to Net Pay	-375.00
Net Pay	126,961.75
Employer Taxes and Contributions	
Federal Unemployment	126.00
Medicare Company	2,371.14
Social Security Company	10,138.64
AK - Unemployment Company	2,364.31
Total Employer Taxes and Contributions	15,000.09

Akiachak Native Community Electric Company

Fixed Assets

12/31/2017

<u>Asset Description</u>	<u>Placed in Service</u>	<u>Cost</u>	
		<u>12/31/2016</u>	<u>Additions</u>
Machinery & Equipment			
Other hook-ups	6/1/1986	18,031.00	-
Line extension	6/1/1986	6,794.00	-
HD batteries	8/1/1988	726.00	-
Equipment	10/1/1989	4,400.00	-
8X20 Bldg	1/1/1991	2,500.00	-
Honda 4-wheeler	2/1/1998	5,468.00	-
Computer	6/1/1998	5,440.00	-
Various equipment	7/1/2002	986.00	-
Xerox machine	11/5/2003	1,358.00	-
Computer	11/28/2003	1,209.00	-
4-wheeler RTX green	3/22/2005	4,899.00	-
Dell computer	12/1/2008	1,209.01	-
25 Ampy meters	12/11/2009	33,200.00	-
5 CIU meters	6/8/2012	1,777.05	-
10 Ampy meters	8/1/2013	3,690.00	-
10 Ampy meters	8/27/2014	3,828.00	-
10 Ampy meters	10/30/2014	3,928.00	-
Track digger derrick recond 2004	4/30/2015	186,152.26	-
10 Ampy meters	2/10/2016	3,685.00	-
LED tube 22w 4ft	5/16/2016	2,178.50	-
Street lights LED x10	7/20/2016	10,060.00	-
10 Ampy meters	2/3/2017	-	1,825.00
10 Ampy meters	6/2/2017	-	7,516.75
10 Ampy meters	9/12/2017	-	14,850.00
		<u>301,518.82</u>	<u>24,191.75</u>

Generators	<i>Unlocated</i>	1,495.00	-
Battery charger	10/1/1988	581.00	-
Wire and cable	11/1/1988	2,840.00	-
Waukesha generator	7/1/1989	72,384.00	-
Kinetic Ctr Blg/Switch	10/1/1989	162,714.00	-
Generator and building	11/1/1989	46,164.00	-
Electrical hardware	3/1/1995	1,454.00	-
Street lights	2/1/1996	1,960.00	-
Caterpillar Generator	9/1/1992	51,605.00	-
Install Cat generator	9/1/1992	70,514.00	-
Caterpillar Generator	2/1/1995	22,500.00	-
Duetz 150 KW generator	6/1/1995	31,929.00	-
Radiator core	12/1/1995	7,817.00	-
Diesel engine generator	10/1/1997	25,441.00	-
Caterpillar 3406 Generator	1/1/1999	44,120.00	-
Generator installation	2/1/1999	49,515.00	-
Caterpillar SR4 Generator	9/1/1999	12,850.00	-
Generator parts	1/1/2000	9,275.00	-
Trimax fire extinguisher	3/1/2000	7,496.00	-
Generator overhaul	6/1/2000	50,162.00	-
Generator overhaul	12/1/2001	19,894.00	-
Light Poles	6/1/2002	10,146.00	-
Generator overhaul	8/31/2003	21,855.00	-
Generator overhaul	11/22/2004	10,000.00	-
Transformers (12)	12/31/2004	11,613.04	-
Generator overhaul	11/8/2013	41,150.00	-
455 kW generator C9	2/19/2014	37,324.62	-
Generator overhaul acct #6335	12/1/2015	14,141.97	-
Generator overhaul Cat 3456	10/31/2016	104,070.32	-
Generator overhaul	4/11/2017	-	2,765.00
Fuel pump	6/23/2017	-	5,096.40
Generator overhaul	8/28/2017	-	2,999.80
Generator overhaul	12/28/2017	-	4,577.38
		<u>943,010.95</u>	<u>15,438.58</u>
 Power sys upgrade funded by AEA	 9/10/2008	 <u>2,011,591.00</u>	 <u>-</u>
 Fuel Tanks			
Fuel Storage tanks	6/1/1978	28,603.00	-
30,000 Gallon tank	6/1/1988	<u>34,030.81</u>	<u>-</u>
		<u>62,633.81</u>	<u>-</u>
 Totals		 <u><u>3,318,754.58</u></u>	 <u><u>39,630.33</u></u>

<u>Deletions</u>	<u>12/31/2017</u>	<u>Life</u>	<u>Accumulated Depreciation</u>				<u>Net</u>
			<u>12/31/2016</u>	<u>Additions</u>	<u>Deletions</u>	<u>12/31/2017</u>	
-	18,031.00	5	18,031.00	-	-	18,031.00	-
-	6,794.00	5	6,794.00	-	-	6,794.00	-
-	726.00	7	726.00	-	-	726.00	-
-	4,400.00	15	4,400.00	-	-	4,400.00	-
-	2,500.00	15	2,500.00	-	-	2,500.00	-
-	5,468.00	5	5,468.00	-	-	5,468.00	-
-	5,440.00	5	5,440.00	-	-	5,440.00	-
-	986.00	5	986.00	-	-	986.00	-
-	1,358.00	5	1,358.00	-	-	1,358.00	-
-	1,209.00	5	1,209.00	-	-	1,209.00	-
-	4,899.00	5	4,899.00	-	-	4,899.00	-
-	1,209.01	5	1,209.01	-	-	1,209.01	-
-	33,200.00	5	33,200.00	-	-	33,200.00	-
-	1,777.05	5	1,599.35	177.70	-	1,777.05	-
-	3,690.00	5	2,521.50	738.00	-	3,259.50	430.50
-	3,828.00	5	1,786.40	765.60	-	2,552.00	1,276.00
-	3,928.00	5	1,702.13	785.60	-	2,487.73	1,440.27
-	186,152.26	10	23,269.04	18,615.23	-	41,884.27	144,267.99
-	3,685.00	5	552.75	737.00	-	1,289.75	2,395.25
-	2,178.50	5	217.85	435.70	-	653.55	1,524.95
-	10,060.00	10	335.33	1,006.00	-	1,341.33	8,718.67
-	1,825.00	10	-	167.29	-	167.29	1,657.71
-	7,516.75	10	-	375.84	-	375.84	7,140.91
-	14,850.00	10	-	371.25	-	371.25	14,478.75
-	325,710.57		118,204.36	24,175.21	-	142,379.57	183,331.00

-	1,495.00		-	-	-	-	1,495.00
-	581.00	7	581.00	-	-	581.00	-
-	2,840.00	7	2,840.00	-	-	2,840.00	-
-	72,384.00	15	72,384.00	-	-	72,384.00	-
-	162,714.00	15	162,714.00	-	-	162,714.00	-
-	46,164.00	15	46,164.00	-	-	46,164.00	-
-	1,454.00	7	1,454.00	-	-	1,454.00	-
-	1,960.00	7	1,960.00	-	-	1,960.00	-
-	51,605.00	15	51,605.00	-	-	51,605.00	(0.00)
-	70,514.00	15	70,514.00	-	-	70,514.00	-
-	22,500.00	15	22,500.00	-	-	22,500.00	-
-	31,929.00	15	31,929.00	-	-	31,929.00	-
-	7,817.00	15	7,817.00	-	-	7,817.00	-
-	25,441.00	15	25,441.00	-	-	25,441.00	-
-	44,120.00	15	44,120.00	-	-	44,120.00	-
-	49,515.00	15	49,515.00	-	-	49,515.00	-
-	12,850.00	15	12,850.00	-	-	12,850.00	-
-	9,275.00	15	9,275.00	-	-	9,275.00	-
-	7,496.00	7	7,496.00	-	-	7,496.00	-
-	50,162.00	15	50,162.00	-	-	50,162.00	-
-	19,894.00	15	19,894.00	-	-	19,894.00	-
-	10,146.00	15	9,469.60	576.40	-	10,046.00	100.00
-	21,855.00	4	18,941.00	2,914.00	-	21,855.00	-
-	10,000.00	4	8,000.01	1,999.99	-	10,000.00	-
-	11,613.04	15	9,290.51	774.20	-	10,064.71	1,548.33
-	41,150.00	4	8,458.60	10,287.50	-	18,746.10	22,403.90
-	37,324.62	4	10,575.31	9,331.16	-	19,906.47	17,418.16
-	14,141.97	4	1,532.05	3,535.49	-	5,067.54	9,074.43
-	104,070.32	4	1,734.51	26,017.58	-	27,752.09	76,318.23
-	2,765.00	4	-	460.83	-	460.83	2,304.17
-	5,096.40	4	-	424.70	-	424.70	4,671.70
-	2,999.80	4	-	249.98	-	249.98	2,749.82
-	4,577.38	4	-	95.36	-	95.36	4,482.02
-	<u>958,449.53</u>		<u>759,216.59</u>	<u>56,667.20</u>	-	<u>815,883.79</u>	<u>142,565.74</u>
-	#####	15	#####	<u>134,106.07</u>	-	<u>1,251,656.65</u>	<u>759,934.35</u>
-	28,603.00	15	28,603.00	-	-	28,603.00	-
-	<u>34,030.81</u>	15	<u>34,030.81</u>	-	-	<u>34,030.81</u>	-
-	<u>62,633.81</u>		<u>62,633.81</u>	-	-	<u>62,633.81</u>	-
-	#####		#####	<u>214,948.47</u>	-	<u>2,272,553.81</u>	<u>1,085,831.10</u>

From: Cox, Brenda K (RCA)
Sent: Wednesday, April 25, 2018 2:25 PM
To: RCA Records & Filing <Records.RCA@alaska.gov>
Subject: FW: Annual PCE Report

Please put into STAR as a PCE annual report for Akiachak. I will be forwarding other information that needs to be PDF'd.

Thanks,

Brenda

From: Jo Ann Slats [<mailto:bookkeeper@akiachuk.com>]
Sent: Tuesday, April 24, 2018 10:02 AM
To: Cox, Brenda K (RCA) <brenda.cox@alaska.gov>
Subject: Annual PCE Report

Good morning Brenda,
Attached is the form that was due one March 31. I also attached the back ups to find the numbers I was able to only fill in the numbers that I can find.

--

Jo Ann Slats
Bookkeeper/Utility Clerk
ANC Electric Co.
P.O. Box 51010
Akiachak, AK 99551