

Ketchikan Gateway Borough General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
730-10-010-6080						
Account: 730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)						
7/1/2007			<i>Account Beginning Balance</i>			\$0.00
7/27/2020	36379-1383	Accounts Payable	MOUNTAIN POINT DEVEL-One-Time Check-52006	\$1,500.00		
7/27/2020	36379-1385	Accounts Payable	CYNTHIA GRANT-One-Time Check-51960	\$1,500.00		
7/27/2020	36379-1409	Accounts Payable	DANA ELERDING-One-Time Check-51961	\$1,500.00		
7/27/2020	36379-1429	Accounts Payable	COASTAL REAL ESTATE-One-Time Check-51954	\$1,500.00		
7/27/2020	36379-1376	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52046	\$1,500.00		
7/27/2020	36379-1410	Accounts Payable	SHELLY ATWOOD-One-Time Check-52023	\$1,500.00		
7/27/2020	36379-1418	Accounts Payable	ELANA MARTIN-One-Time Check-51966	\$1,500.00		
7/27/2020	36379-1450	Accounts Payable	RODGER WHITESIDES-One-Time Check-52017	\$1,500.00		
7/27/2020	36379-1459	Accounts Payable	FRANNY WEIHING-One-Time Check-51975	\$1,500.00		
7/27/2020	36379-1472	Accounts Payable	ALASKA USA-One-Time Check-51944	\$1,500.00		
7/27/2020	36379-1486	Accounts Payable	KIM HENRICKSON-One-Time Check-52002	\$1,500.00		
7/27/2020	36379-1497	Accounts Payable	SHERITY KELLY-One-Time Check-52024	\$1,500.00		
7/27/2020	36379-1509	Accounts Payable	TRIBAL LENDING-One-Time Check-52042	\$1,500.00		
7/27/2020	36379-1518	Accounts Payable	JERRY RODGERS-One-Time Check-51990	\$1,500.00		
7/27/2020	36379-1523	Accounts Payable	VILLAGE CAPITOL LLC-One-Time Check-52048	\$1,500.00		
7/27/2020	36379-1538	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52003	\$1,500.00		
7/27/2020	36379-1552	Accounts Payable	COASTAL REALTY-One-Time Check-51955	\$1,500.00		
7/27/2020	36379-1569	Accounts Payable	WELLS FARGO-One-Time Check-52050	\$1,500.00		
7/27/2020	36379-1585	Accounts Payable	BEN & JENNIFER TAVAR-One-Time Check-51949	\$1,500.00		
7/27/2020	36379-1599	Accounts Payable	TONGASS CREDIT UNION-One-Time Check-52039	\$1,500.00		
7/27/2020	36379-1603	Accounts Payable	DJ OBRIEN-One-Time Check-51964	\$1,500.00		
7/27/2020	36379-1607	Accounts Payable	VON DANSKIN-One-Time Check-52049	\$1,500.00		
7/27/2020	36379-1611	Accounts Payable	JEFF KLOEHN-One-Time Check-51988	\$1,500.00		
7/27/2020	36379-1615	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52040	\$1,500.00		
7/27/2020	36379-1619	Accounts Payable	NORTHRIM BANK-One-Time Check-52011	\$1,500.00		
7/27/2020	36379-1623	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52047	\$1,500.00		
7/27/2020	36379-1627	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-52051	\$1,500.00		
7/27/2020	36379-1631	Accounts Payable	JENNIFER ADAMSON-One-Time Check-51989	\$1,500.00		
7/27/2020	36379-1635	Accounts Payable	JOHN KARLSON-One-Time Check-51993	\$1,500.00		
7/27/2020	36379-1639	Accounts Payable	JOHN CLIFTON-One-Time Check-51992	\$1,500.00		
7/27/2020	36379-1643	Accounts Payable	DEIDRE WHITE-One-Time Check-51962	\$1,500.00		
7/27/2020	36379-1647	Accounts Payable	HEIDI NELSON-One-Time Check-51981	\$1,500.00		
8/4/2020	36482-339	Accounts Payable	DONNA LA FORCE-One-Time Check-52091	\$1,500.00		
8/4/2020	36482-387	Accounts Payable	MIKE ELERDING-One-Time Check-52100	\$1,500.00		
8/4/2020	36482-418	Accounts Payable	BARB LANDER-One-Time Check-52082	\$1,500.00		
8/4/2020	36482-430	Accounts Payable	AXEL SVENSON-One-Time Check-52081	\$1,500.00		
8/4/2020	36482-438	Accounts Payable	MICHELLE SANCHEZ-One-Time Check-52099	\$1,500.00		
8/4/2020	36482-442	Accounts Payable	COASTAL REAL ESTATE -One-Time Check-52088	\$1,500.00		
8/4/2020	36482-450	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52117	\$1,500.00		
8/4/2020	36482-454	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52097	\$1,500.00		
8/4/2020	36482-457	Accounts Payable	BEN TAVARES-One-Time Check-52083	\$1,500.00		
8/4/2020	36482-462	Accounts Payable	JOHN CLIFTON-One-Time Check-52093	\$1,500.00		
8/4/2020	36482-466	Accounts Payable	S & W RENTALS-One-Time Check-52103	\$1,500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)					
8/4/2020	36482-470	Accounts Payable	CHRIS COWAN-One-Time Check-52087	\$1,500.00		
8/4/2020	36482-474	Accounts Payable	THE ASYLUM INVESTMEN-One-Time Check-52109	\$1,500.00		
8/4/2020	36482-478	Accounts Payable	SHARON YEISLEY-One-Time Check-52105	\$1,500.00		
8/4/2020	36482-482	Accounts Payable	MELVIN BOLLES-One-Time Check-52098	\$1,500.00		
8/4/2020	36482-486	Accounts Payable	TERI TEAL-One-Time Check-52108	\$1,500.00		
8/4/2020	36482-490	Accounts Payable	KRISTEL MITCHEL-One-Time Check-52095	\$1,500.00		
8/4/2020	36482-494	Accounts Payable	STEVE ABAJIAN-One-Time Check-52107	\$1,500.00		
8/4/2020	36482-498	Accounts Payable	RICHARD DALE-One-Time Check-52102	\$1,500.00		
8/4/2020	36482-502	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52114	\$1,500.00		
8/4/2020	36482-506	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52115	\$1,500.00		
8/4/2020	36482-510	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52116	\$1,500.00		
8/4/2020	36482-514	Accounts Payable	LARRY JACKSON-One-Time Check-52096	\$1,500.00		
8/4/2020	36482-518	Accounts Payable	1ST TRIBAL LENDING-One-Time Check-52078	\$1,500.00		
8/4/2020	36482-522	Accounts Payable	VETERANS UNITED-One-Time Check-52118	\$1,500.00		
8/4/2020	36482-526	Accounts Payable	CREDIT UNION 1-One-Time Check-52089	\$1,500.00		
8/4/2020	36482-530	Accounts Payable	SELECT PORTFOLIO SER-One-Time Check-52104	\$1,500.00		
8/4/2020	36482-534	Accounts Payable	CHASE HOME MORTGAGE-One-Time Check-52086	\$1,500.00		
8/4/2020	36482-538	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52110	\$1,500.00		
8/4/2020	36482-542	Accounts Payable	BOK FINANCIAL MORTGA-One-Time Check-52085	\$1,500.00		
8/4/2020	36482-546	Accounts Payable	KEY BANK-One-Time Check-52094	\$1,500.00		
8/4/2020	36482-550	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52111	\$1,500.00		
8/4/2020	36482-554	Accounts Payable	CREDIT UNION 1-One-Time Check-52090	\$1,500.00		
8/4/2020	36482-558	Accounts Payable	WELLS FARGO-One-Time Check-52119	\$1,500.00		
8/4/2020	36482-562	Accounts Payable	FIRST BANK TOTEM BRA-One-Time Check-52092	\$1,500.00		
8/4/2020	36482-566	Accounts Payable	WELLS FARGO-One-Time Check-52120	\$1,500.00		
8/4/2020	36482-570	Accounts Payable	SLS-One-Time Check-52106	\$1,500.00		
8/4/2020	36482-574	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-52079	\$1,500.00		
8/4/2020	36482-586	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52112	\$1,500.00		
8/4/2020	36482-590	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52113	\$1,500.00		
8/4/2020	36482-594	Accounts Payable	QUICKEN LOANS-One-Time Check-52101	\$1,500.00		
8/4/2020	36482-598	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-52080	\$1,500.00		
8/8/2020	36520-41	Accounts Payable	ALASKA FEDERAL CREDI-One-Time Check-52125	\$1,500.00		
8/8/2020	36520-46	Accounts Payable	KAREN KIMBERLY-One-Time Check-52178	\$1,500.00		
8/8/2020	36520-50	Accounts Payable	BERTHA HUSSMAN-One-Time Check-52136	\$1,500.00		
8/8/2020	36520-54	Accounts Payable	US BANK-One-Time Check-52231	\$1,500.00		
8/8/2020	36520-58	Accounts Payable	PRIME LENDING A PLAI-One-Time Check-52203	\$1,500.00		
8/8/2020	36520-62	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-52128	\$1,500.00		
8/8/2020	36520-66	Accounts Payable	FRITZ AND LINDA PETE-One-Time Check-52164	\$1,500.00		
8/8/2020	36520-70	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52232	\$1,500.00		
8/8/2020	36520-74	Accounts Payable	COASTAL REALITY-One-Time Check-52146	\$1,500.00		
8/8/2020	36520-78	Accounts Payable	BERTHA HUSSSMAN-One-Time Check-52137	\$1,500.00		
8/8/2020	36520-82	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-52129	\$1,500.00		
8/8/2020	36520-86	Accounts Payable	ROY ROBINSON-One-Time Check-52204	\$1,500.00		
8/8/2020	36520-90	Accounts Payable	CHRISTINA ZAUGG-One-Time Check-52142	\$1,500.00		
8/8/2020	36520-94	Accounts Payable	DAN THOMPSON-One-Time Check-52151	\$1,500.00		
8/8/2020	36520-98	Accounts Payable	FIRST BANK-One-Time Check-52158	\$1,500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)					
8/8/2020	36520-102	Accounts Payable	KRISTEL MITCHELL-One-Time Check-52188	\$1,500.00		
8/8/2020	36520-106	Accounts Payable	MATTHIAS VOLKMANN-One-Time Check-52191	\$1,500.00		
8/8/2020	36520-110	Accounts Payable	KIM HENRICKSON-One-Time Check-52187	\$1,500.00		
8/8/2020	36520-114	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52189	\$1,500.00		
8/8/2020	36520-118	Accounts Payable	JONATHAN WELTY-One-Time Check-52177	\$1,500.00		
8/8/2020	36520-122	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-52236	\$1,500.00		
8/8/2020	36520-126	Accounts Payable	FIRST BANK-One-Time Check-52159	\$1,500.00		
8/8/2020	36520-130	Accounts Payable	SPECIALIZED LOAN SER-One-Time Check-52218	\$1,500.00		
8/8/2020	36520-134	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-52235	\$1,500.00		
8/8/2020	36520-138	Accounts Payable	CECELIA CHANDLER-One-Time Check-52138	\$1,500.00		
8/8/2020	36520-142	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52225	\$1,500.00		
8/8/2020	36520-146	Accounts Payable	CLARK HASSELL-One-Time Check-52143	\$1,500.00		
8/8/2020	36520-150	Accounts Payable	NORMAN MILLER-One-Time Check-52196	\$1,500.00		
8/8/2020	36520-154	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-52234	\$1,500.00		
8/8/2020	36520-158	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-52130	\$1,500.00		
8/8/2020	36520-162	Accounts Payable	ALLEGRA MACHADO-One-Time Check-52131	\$1,500.00		
8/8/2020	36520-166	Accounts Payable	COASTAL REALITY-One-Time Check-52145	\$1,500.00		
8/8/2020	36520-170	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-52226	\$1,500.00		
8/11/2020	36509-1	Accounts Payable	REV-CYNTHIA GRANT-One-Time Check-51960		\$1,500.00	
8/15/2020	36539-13	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52378	\$1,500.00		
8/15/2020	36539-17	Accounts Payable	NORTHRIM BANK-One-Time Check-52382	\$1,500.00		
8/15/2020	36539-21	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52394	\$1,500.00		
8/15/2020	36539-25	Accounts Payable	FIRST BANK-One-Time Check-52369	\$1,500.00		
8/15/2020	36539-29	Accounts Payable	MARIE COOK-One-Time Check-52380	\$1,500.00		
8/15/2020	36539-33	Accounts Payable	HOPE BROWN-One-Time Check-52373	\$1,500.00		
8/15/2020	36539-37	Accounts Payable	BENJAMIN HOLTZMEISTE-One-Time Check-52361	\$1,500.00		
8/15/2020	36539-41	Accounts Payable	JUANITA CANNON-One-Time Check-52376	\$1,500.00		
8/15/2020	36539-45	Accounts Payable	FIRST BANK-One-Time Check-52367	\$1,500.00		
8/15/2020	36539-49	Accounts Payable	FRANK WHITESIDE-One-Time Check-52370	\$1,500.00		
8/15/2020	36539-53	Accounts Payable	KEY BANK-One-Time Check-52377	\$1,500.00		
8/15/2020	36539-57	Accounts Payable	BILL BOLLING-One-Time Check-52362	\$1,500.00		
8/15/2020	36539-61	Accounts Payable	TIM CURRALL-One-Time Check-52388	\$1,500.00		
8/15/2020	36539-65	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52395	\$1,500.00		
8/15/2020	36539-69	Accounts Payable	FIRST BANK-One-Time Check-52368	\$1,500.00		
8/15/2020	36539-73	Accounts Payable	WELLS FARGO-One-Time Check-52398	\$1,500.00		
8/15/2020	36539-77	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52396	\$1,500.00		
8/15/2020	36539-81	Accounts Payable	FIRST BANK-One-Time Check-52365	\$1,500.00		
8/15/2020	36539-85	Accounts Payable	ANJANETTE KENNEDY-One-Time Check-52360	\$1,500.00		
8/15/2020	36539-89	Accounts Payable	SELECT PORTFOLIO SER-One-Time Check-52385	\$1,500.00		
8/15/2020	36539-93	Accounts Payable	TWILA DAVIS-One-Time Check-52390	\$1,500.00		
8/15/2020	36539-97	Accounts Payable	JORDAN TARRANT-WILKS-One-Time Check-52375	\$1,500.00		
8/15/2020	36539-101	Accounts Payable	SHIRLEY SOLAAS-One-Time Check-52386	\$1,500.00		
8/15/2020	36539-105	Accounts Payable	RANDY RALLOWAY-One-Time Check-52384	\$1,500.00		
8/15/2020	36539-109	Accounts Payable	LOAN CARE-One-Time Check-52379	\$1,500.00		
8/15/2020	36539-113	Accounts Payable	DAVID WHITE-One-Time Check-52364	\$1,500.00		
8/15/2020	36539-117	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52391	\$1,500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)					
8/15/2020	36539-121	Accounts Payable	COASTAL REAL ESTATE-One-Time Check-52363	\$1,500.00		
8/15/2020	36539-125	Accounts Payable	HEATON RENTALS-One-Time Check-52372	\$1,500.00		
8/15/2020	36539-129	Accounts Payable	JAMES JACKSON-One-Time Check-52374	\$1,500.00		
8/15/2020	36539-133	Accounts Payable	SUE PICKRELL-One-Time Check-52387	\$1,500.00		
8/15/2020	36539-137	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52392	\$1,500.00		
8/15/2020	36539-141	Accounts Payable	FIRST BANK-One-Time Check-52366	\$1,500.00		
8/15/2020	36539-145	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-52359	\$1,500.00		
8/15/2020	36539-149	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52393	\$1,500.00		
8/15/2020	36539-153	Accounts Payable	GLENN WILKS-One-Time Check-52371	\$1,500.00		
8/15/2020	36539-157	Accounts Payable	MARY HENRICKSON-One-Time Check-52381	\$1,500.00		
8/15/2020	36539-161	Accounts Payable	WELLS FARGO-One-Time Check-52399	\$1,500.00		
8/15/2020	36539-165	Accounts Payable	WELLS FARGO-One-Time Check-52400	\$1,500.00		
8/19/2020	36555-1	Accounts Payable	REV-MATTHIAS VOLKMANN-One-Time Check-52191		\$1,500.00	
8/20/2020	36686-445	Accounts Payable	MATTHIAS VOLKMANN-One-Time Check-52449	\$1,500.00		
8/24/2020	36686-485	Accounts Payable	BIG DAWG REALTY-One-Time Check-52424	\$1,500.00		
8/24/2020	36686-489	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52464	\$1,500.00		
8/24/2020	36686-493	Accounts Payable	LOAN DEPOT-One-Time Check-52448	\$1,500.00		
8/24/2020	36686-497	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52463	\$1,500.00		
8/24/2020	36686-501	Accounts Payable	DANIEL MCKELVY-One-Time Check-52428	\$1,500.00		
8/24/2020	36686-505	Accounts Payable	PROVIDENCE PROPERTIE-One-Time Check-52454	\$1,500.00		
8/24/2020	36686-509	Accounts Payable	JULIA TARPY-One-Time Check-52442	\$1,500.00		
8/24/2020	36686-513	Accounts Payable	CHRISTOPHER MARQUE-One-Time Check-52426	\$1,500.00		
8/24/2020	36686-517	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52465	\$1,500.00		
8/24/2020	36686-521	Accounts Payable	FIRST BANK-One-Time Check-52433	\$1,500.00		
8/24/2020	36686-525	Accounts Payable	QUICKEN LOANS-One-Time Check-52456	\$1,500.00		
8/24/2020	36686-529	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52443	\$1,500.00		
8/24/2020	36686-533	Accounts Payable	MELLANIE ISNER-One-Time Check-52450	\$1,500.00		
8/24/2020	36686-537	Accounts Payable	LESLEY KAMM-One-Time Check-52447	\$1,500.00		
8/24/2020	36686-541	Accounts Payable	ESTATE OF HELEN PETE-One-Time Check-52431	\$1,500.00		
8/24/2020	36686-545	Accounts Payable	NORTHRIM BANK-One-Time Check-52452	\$1,500.00		
8/24/2020	36686-549	Accounts Payable	FIRST BANK OF ALASKA-One-Time Check-52437	\$1,500.00		
8/24/2020	36686-553	Accounts Payable	CECIL HARPER-One-Time Check-52425	\$1,500.00		
8/24/2020	36686-557	Accounts Payable	PAUL BERMUDEZ-One-Time Check-52453	\$1,500.00		
8/24/2020	36686-561	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52444	\$1,500.00		
8/24/2020	36686-565	Accounts Payable	JEREMY RAYMOND-One-Time Check-52440	\$1,500.00		
8/24/2020	36686-569	Accounts Payable	QUICKEN LOANS-One-Time Check-52455	\$1,500.00		
8/24/2020	36686-573	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-52445	\$1,500.00		
8/24/2020	36686-577	Accounts Payable	LEGACY REALESTATE-One-Time Check-52446	\$1,500.00		
8/24/2020	36686-581	Accounts Payable	DONALD JOHNSON-One-Time Check-52429	\$1,500.00		
8/24/2020	36686-585	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-52462	\$1,500.00		
8/24/2020	36686-589	Accounts Payable	FIRST BANK-One-Time Check-52434	\$1,500.00		
8/24/2020	36686-593	Accounts Payable	FIRST BANK-One-Time Check-52435	\$1,500.00		
8/24/2020	36686-597	Accounts Payable	SUSAN HOYT-One-Time Check-52461	\$1,500.00		
8/24/2020	36686-601	Accounts Payable	MIKE WILLIAMS-One-Time Check-52451	\$1,500.00		
8/24/2020	36686-605	Accounts Payable	FIRST BANK-One-Time Check-52436	\$1,500.00		
8/24/2020	36686-609	Accounts Payable	COASTAL REAL ESTATE-One-Time Check-52427	\$1,500.00		

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Account:	730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)					
8/25/2020	36686-617	Accounts Payable	MATHIAS VOLKMANN-One-Time Check-52637	\$1,500.00		
8/31/2020	36686-3729	Accounts Payable	CHRISTINA ZAUGG-One-Time Check-53163	\$1,500.00		
8/31/2020	36658-7	Accounts Payable	REV-CHRISTINA ZAUGG-One-Time Check-52142		\$1,500.00	
9/2/2020	36686-3783	Accounts Payable	FRANK WHITESIDES-One-Time Check-53184	\$1,500.00		
9/2/2020	36658-11	Accounts Payable	REV-FRANK WHITESIDE-One-Time Check-52370		\$1,500.00	
9/2/2020	36686-3060	Accounts Payable	CORNERSTONE INVESTME-One-Time Check-53214	\$1,500.00		
9/2/2020	36686-3101	Accounts Payable	FIRST BANK OF ALASKA-One-Time Check-53236	\$1,500.00		
9/2/2020	36686-3129	Accounts Payable	KEY BANK-One-Time Check-53250	\$1,500.00		
9/2/2020	36686-3147	Accounts Payable	MEL BOLLES-One-Time Check-53262	\$1,500.00		
9/2/2020	36686-3148	Accounts Payable	FIRST BANK-One-Time Check-53231	\$1,500.00		
9/2/2020	36686-3193	Accounts Payable	DAVE KITSMILLER-One-Time Check-53220	\$1,500.00		
9/2/2020	36686-3214	Accounts Payable	CREDIT UNION 1-One-Time Check-53216	\$1,500.00		
9/2/2020	36686-3240	Accounts Payable	LESLIE KAMM-One-Time Check-53255	\$1,500.00		
9/2/2020	36686-3272	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-53291	\$1,500.00		
9/2/2020	36686-3314	Accounts Payable	WILFREDO VALENCIA-One-Time Check-53293	\$1,500.00		
9/2/2020	36686-3307	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-53192	\$1,500.00		
9/2/2020	36686-3338	Accounts Payable	KITTIE TUCKER-One-Time Check-53253	\$1,500.00		
9/2/2020	36686-3351	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-53193	\$1,500.00		
9/2/2020	36686-3382	Accounts Payable	NANCY HOOD-One-Time Check-53266	\$1,500.00		
9/2/2020	36686-3413	Accounts Payable	VICTOR KLOSE-One-Time Check-53287	\$1,500.00		
9/2/2020	36686-3425	Accounts Payable	KIC HOUSING AUTHORIT-One-Time Check-53251	\$1,500.00		
9/2/2020	36686-3451	Accounts Payable	RACHEL SCANLON-One-Time Check-53268	\$1,500.00		
9/2/2020	36686-3459	Accounts Payable	49ER APARTMENT HOMES-One-Time Check-53190	\$1,500.00		
9/2/2020	36686-3476	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-53292	\$1,500.00		
9/2/2020	36686-3487	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-53285	\$1,500.00		
9/2/2020	36686-3500	Accounts Payable	MARINE VIEW CONDOMIN-One-Time Check-53257	\$1,500.00		
9/2/2020	36686-3512	Accounts Payable	VICTOR FORRESTER-One-Time Check-53286	\$1,500.00		
9/2/2020	36686-3520	Accounts Payable	ANN TYLER-One-Time Check-53198	\$1,500.00		
9/2/2020	36686-3524	Accounts Payable	EVERGREEN NOTE SERVI-One-Time Check-53226	\$1,500.00		
9/2/2020	36686-3528	Accounts Payable	AMBER WILLIAMS-BALDW-One-Time Check-53196	\$1,500.00		
9/2/2020	36686-3532	Accounts Payable	CHERYL JORDAN-One-Time Check-53209	\$1,500.00		
9/2/2020	36686-3536	Accounts Payable	ALASKA USA/PAYMENT P-One-Time Check-53194	\$1,500.00		
9/2/2020	36686-3540	Accounts Payable	FIRST BANK-One-Time Check-53227	\$1,500.00		
9/2/2020	36686-3544	Accounts Payable	PENNYMAC-One-Time Check-53267	\$1,500.00		
9/2/2020	36686-3548	Accounts Payable	BECKY ZINN-One-Time Check-53200	\$1,500.00		
9/2/2020	36686-3552	Accounts Payable	EDITH VALES-One-Time Check-53224	\$1,500.00		
9/2/2020	36686-3556	Accounts Payable	DANNY CHO-One-Time Check-53219	\$1,500.00		
9/2/2020	36686-3560	Accounts Payable	BRIAN MARTENS-One-Time Check-53207	\$1,500.00		
9/2/2020	36686-3564	Accounts Payable	BIG DAWG REALTY-One-Time Check-53201	\$1,500.00		
9/2/2020	36686-3568	Accounts Payable	FIRST BANK-One-Time Check-53228	\$1,500.00		
9/2/2020	36686-3572	Accounts Payable	FIRST BANK-One-Time Check-53229	\$1,500.00		
9/2/2020	36686-3576	Accounts Payable	MARINE VIEW CONDOMIN-One-Time Check-53258	\$1,500.00		
9/2/2020	36686-3580	Accounts Payable	MARSHALL PRATT-One-Time Check-53260	\$1,500.00		
9/2/2020	36686-3584	Accounts Payable	JORGE JOSOL-One-Time Check-53245	\$1,500.00		
9/2/2020	36686-3588	Accounts Payable	WELLS FARGO-One-Time Check-53288	\$1,500.00		
9/2/2020	36686-3592	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-53289	\$1,500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)					
9/2/2020	36686-3596	Accounts Payable	KEY BANK-One-Time Check-53249	\$1,500.00		
9/2/2020	36686-3597	Accounts Payable	CREDIT UNION 1-One-Time Check-53217	\$1,500.00		
9/2/2020	36686-3604	Accounts Payable	JESSICA FREEMAN-One-Time Check-53244	\$1,500.00		
9/2/2020	36686-3608	Accounts Payable	JOVEN YALUNG-One-Time Check-53248	\$1,500.00		
9/2/2020	36686-3610	Accounts Payable	COASTAL REAL ESTATE-One-Time Check-53212	\$1,500.00		
9/2/2020	36686-3616	Accounts Payable	BIG DAWG REALTY-One-Time Check-53202	\$1,500.00		
9/2/2020	36686-3620	Accounts Payable	GREAT WESTERN SERVIC-One-Time Check-53239	\$1,500.00		
9/2/2020	36686-3628	Accounts Payable	SCOTT SEIBEL-One-Time Check-53273	\$1,500.00		
9/2/2020	36686-3634	Accounts Payable	BEAR VALLEY APARTMEN-One-Time Check-53199	\$1,500.00		
9/2/2020	36686-3646	Accounts Payable	DON MITCHELL-One-Time Check-53222	\$1,500.00		
9/2/2020	36686-3667	Accounts Payable	FRED ATHORP-One-Time Check-53237	\$1,500.00		
9/2/2020	36686-3686	Accounts Payable	EELSA PAHANG-One-Time Check-53225	\$1,500.00		
9/2/2020	36686-3704	Accounts Payable	KIRK EAKLOR-One-Time Check-53252	\$1,500.00		
9/2/2020	36686-3716	Accounts Payable	STEVE DULIN-One-Time Check-53277	\$1,500.00		
9/2/2020	36686-3728	Accounts Payable	MARY FRANCES-One-Time Check-53261	\$1,500.00		
9/2/2020	36686-3736	Accounts Payable	WELLS FARGO HOME MOR-One-Time Check-53290	\$1,500.00		
9/2/2020	36686-3740	Accounts Payable	COASTAL REAL ESTATE-One-Time Check-53211	\$1,500.00		
9/2/2020	36686-3752	Accounts Payable	FIRST BANK-One-Time Check-53230	\$1,500.00		
9/2/2020	36686-3772	Accounts Payable	BILLY KRANTZ-One-Time Check-53206	\$1,500.00		
9/2/2020	36686-3792	Accounts Payable	JESSE HOYT-One-Time Check-53243	\$1,500.00		
9/2/2020	36686-3796	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-53281	\$1,500.00		
9/2/2020	36686-3835	Accounts Payable	SHERIE ANN HAMILTON-One-Time Check-53275	\$1,500.00		
9/2/2020	36686-3843	Accounts Payable	FIRST BANK-One-Time Check-53232	\$1,500.00		
9/2/2020	36686-3848	Accounts Payable	DORIS CAPARAS-One-Time Check-53223	\$1,500.00		
9/2/2020	36686-3855	Accounts Payable	JORGE JOSOL-One-Time Check-53246	\$1,500.00		
9/2/2020	36686-3862	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-53283	\$1,500.00		
9/2/2020	36686-3870	Accounts Payable	CHARLES MACKEY-One-Time Check-53208	\$1,500.00		
9/2/2020	36686-3879	Accounts Payable	COASTAL APARTMENTS-One-Time Check-53210	\$1,500.00		
9/2/2020	36686-3885	Accounts Payable	DANIEL DODSON-One-Time Check-53218	\$1,500.00		
9/2/2020	36686-3890	Accounts Payable	JELA & OGIE BARRERA-One-Time Check-53242	\$1,500.00		
9/2/2020	36686-3894	Accounts Payable	MYLENE NEDZWECKY-One-Time Check-53265	\$1,500.00		
9/2/2020	36686-3899	Accounts Payable	MARINE VIEW CONDOMIN-One-Time Check-53259	\$1,500.00		
9/2/2020	36686-3905	Accounts Payable	FIRST BANK-One-Time Check-53234	\$1,500.00		
9/2/2020	36686-3910	Accounts Payable	ANDREW PRINGLE-One-Time Check-53197	\$1,500.00		
9/2/2020	36686-3916	Accounts Payable	BIG DAWG REALTY-One-Time Check-53203	\$1,500.00		
9/2/2020	36686-3924	Accounts Payable	ROBINSON CRUZ-One-Time Check-53271	\$1,500.00		
9/2/2020	36686-3934	Accounts Payable	DAVID SKIDMORE-One-Time Check-53221	\$1,500.00		
9/2/2020	36686-3940	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-53284	\$1,500.00		
9/2/2020	36686-3944	Accounts Payable	FIRST BANK-One-Time Check-53233	\$1,500.00		
9/2/2020	36686-3950	Accounts Payable	GINA FEBRERO-One-Time Check-53238	\$1,500.00		
9/2/2020	36686-3958	Accounts Payable	MIKE WELKER-One-Time Check-53263	\$1,500.00		
9/2/2020	36686-3964	Accounts Payable	BILL WHITE-One-Time Check-53205	\$1,500.00		
9/2/2020	36686-3968	Accounts Payable	SAL BERALDI-One-Time Check-53272	\$1,500.00		
9/2/2020	36686-3976	Accounts Payable	MR COOPER-One-Time Check-53264	\$1,500.00		
9/2/2020	36686-3984	Accounts Payable	STEVE DULIN-One-Time Check-53278	\$1,500.00		
9/2/2020	36686-3990	Accounts Payable	JORGE JOSOL-One-Time Check-53247	\$1,500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)					
9/2/2020	36686-3996	Accounts Payable	BIG DAWG REALTY-One-Time Check-53204	\$1,500.00		
9/2/2020	36686-4002	Accounts Payable	FIRST BANK-One-Time Check-53235	\$1,500.00		
9/2/2020	36686-4008	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-53282	\$1,500.00		
9/2/2020	36686-4014	Accounts Payable	STEVE DULIN-One-Time Check-53279	\$1,500.00		
9/2/2020	36686-4020	Accounts Payable	RICK FORRESTER-One-Time Check-53270	\$1,500.00		
9/3/2020	36686-4498	Accounts Payable	LEVY INONCILO-One-Time Check-53340	\$1,500.00		
9/3/2020	36686-4189	Accounts Payable	TONY STEPHENS-One-Time Check-53364	\$1,500.00		
9/3/2020	36686-3800	Accounts Payable	JULIE ANNIS-One-Time Check-53334	\$1,500.00		
9/3/2020	36686-3804	Accounts Payable	CAROL MURRAY-One-Time Check-53315	\$1,500.00		
9/3/2020	36686-3808	Accounts Payable	MARY FRANCES-One-Time Check-53343	\$1,500.00		
9/3/2020	36686-3812	Accounts Payable	MARINE VIEW CONDOMIN-One-Time Check-53342	\$1,500.00		
9/3/2020	36686-3817	Accounts Payable	STEVE DULIN-One-Time Check-53358	\$1,500.00		
9/3/2020	36686-3816	Accounts Payable	CHANNEL VIEW MOBILE -One-Time Check-53316	\$1,500.00		
9/3/2020	36686-3873	Accounts Payable	STEVE FRANKLIN-One-Time Check-53361	\$1,500.00		
9/3/2020	36686-3820	Accounts Payable	PATRICIA LUSE-One-Time Check-53348	\$1,500.00		
9/3/2020	36686-3821	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-53338	\$1,500.00		
9/3/2020	36686-3825	Accounts Payable	DARREN SCOTT-One-Time Check-53321	\$1,500.00		
9/3/2020	36686-3839	Accounts Payable	STEVE DULIN-One-Time Check-53356	\$1,500.00		
9/3/2020	36686-3850	Accounts Payable	STEVE DULIN-One-Time Check-53357	\$1,500.00		
9/3/2020	36686-3851	Accounts Payable	LEGACY REAL ESTATE-One-Time Check-53339	\$1,500.00		
9/3/2020	36686-3867	Accounts Payable	LODIVINIA CREDITO-One-Time Check-53341	\$1,500.00		
9/3/2020	36686-3869	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-53312	\$1,500.00		
9/3/2020	36686-3901	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-53366	\$1,500.00		
9/3/2020	36686-3917	Accounts Payable	WOODSIDE APARTMENTS-One-Time Check-53371	\$1,500.00		
9/3/2020	36686-3927	Accounts Payable	STEVE DULIN-One-Time Check-53354	\$1,500.00		
9/3/2020	36686-3919	Accounts Payable	COASTAL REAL ESTATE-One-Time Check-53318	\$1,500.00		
9/3/2020	36686-3945	Accounts Payable	SAM DALIN-One-Time Check-53353	\$1,500.00		
9/3/2020	36686-3953	Accounts Payable	KIC HOUSING AUTHORIT-One-Time Check-53336	\$1,500.00		
9/3/2020	36686-3969	Accounts Payable	STEVE DULIN-One-Time Check-53355	\$1,500.00		
9/3/2020	36686-3971	Accounts Payable	FIRST BANK-One-Time Check-53330	\$1,500.00		
9/3/2020	36686-3986	Accounts Payable	RUSSELL HENRY-One-Time Check-53352	\$1,500.00		
9/3/2020	36686-3998	Accounts Payable	TONGASS FEDERAL CRED-One-Time Check-53363	\$1,500.00		
9/3/2020	36686-4010	Accounts Payable	YVONNE HAUSMANN-One-Time Check-53373	\$1,500.00		
9/3/2020	36686-4022	Accounts Payable	ALLEN ALMQUIST-One-Time Check-53314	\$1,500.00		
9/3/2020	36686-4028	Accounts Payable	JORGE JOSOL-One-Time Check-53333	\$1,500.00		
9/3/2020	36686-4032	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-53367	\$1,500.00		
9/3/2020	36686-4036	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-53313	\$1,500.00		
9/3/2020	36686-4040	Accounts Payable	COASTAL REAL ESTATE -One-Time Check-53319	\$1,500.00		
9/3/2020	36686-4044	Accounts Payable	FIRST BANK-One-Time Check-53329	\$1,500.00		
9/3/2020	36686-4048	Accounts Payable	PACIFIC RENTALS-One-Time Check-53347	\$1,500.00		
9/3/2020	36686-4052	Accounts Payable	DANIEL PATTON-One-Time Check-53320	\$1,500.00		
9/3/2020	36686-4056	Accounts Payable	KAREN KIMBERLEY-One-Time Check-53335	\$1,500.00		
9/3/2020	36686-4060	Accounts Payable	PHH MORTGAGE-One-Time Check-53349	\$1,500.00		
9/3/2020	36686-4064	Accounts Payable	VICTOR KLOSE-One-Time Check-53369	\$1,500.00		
9/3/2020	36686-4068	Accounts Payable	VICTOR FORRESTER-One-Time Check-53368	\$1,500.00		
9/3/2020	36686-4072	Accounts Payable	FIRST BANK-One-Time Check-53325	\$1,500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 730-10-010-6080 (GRANTS - RENTAL & MORTGAGE ASSISTANCE)							
9/3/2020	36686-4076	Accounts Payable	COASTAL APARTMENTS-One-Time Check-53317	\$1,500.00			
9/3/2020	36686-4080	Accounts Payable	QUICKEN LOANS/ROCKET-One-Time Check-53351	\$1,500.00			
9/3/2020	36686-4084	Accounts Payable	USDA-One-Time Check-53365	\$1,500.00			
9/3/2020	36686-4088	Accounts Payable	FIRST BANK-One-Time Check-53326	\$1,500.00			
9/3/2020	36686-4092	Accounts Payable	ALASKA HOUSING FINAN-One-Time Check-53310	\$1,500.00			
9/3/2020	36686-4096	Accounts Payable	JESSE HOYT-One-Time Check-53332	\$1,500.00			
9/3/2020	36686-4100	Accounts Payable	FIRST BANK-One-Time Check-53328	\$1,500.00			
9/3/2020	36686-4104	Accounts Payable	PNC BANK-One-Time Check-53350	\$1,500.00			
9/3/2020	36686-4108	Accounts Payable	THE FEDERAL SAVINGS -One-Time Check-53362	\$1,500.00			
9/3/2020	36686-4112	Accounts Payable	FIRST BANK-One-Time Check-53327	\$1,500.00			
9/3/2020	36686-4116	Accounts Payable	ALASKA USA FEDERAL C-One-Time Check-53311	\$1,500.00			
9/3/2020	36686-4120	Accounts Payable	WEST STAR MORTGAGE/L-One-Time Check-53370	\$1,500.00			
9/3/2020	36686-4124	Accounts Payable	STEVE DULIN-One-Time Check-53359	\$1,500.00			
9/3/2020	36686-4128	Accounts Payable	FIRST BANK-One-Time Check-53324	\$1,500.00			
9/3/2020	36686-4132	Accounts Payable	FERNANDO ANGELES-One-Time Check-53323	\$1,500.00			
9/3/2020	36686-4134	Accounts Payable	DEBBIE COWAN-One-Time Check-53322	\$1,500.00			
9/3/2020	36686-4140	Accounts Payable	STEVE DULIN-One-Time Check-53360	\$1,500.00			
9/3/2020	36686-4144	Accounts Payable	XIAN GUI CHEN-One-Time Check-53372	\$1,500.00			
9/3/2020	36686-4145	Accounts Payable	JENNIFER TAVARES-One-Time Check-53331	\$1,500.00			
9/3/2020	36686-4151	Accounts Payable	MARY WANZER-One-Time Check-53345	\$1,500.00			
9/3/2020	36686-4159	Accounts Payable	NORMAN & SHEILA MILL-One-Time Check-53346	\$1,500.00			
9/3/2020	36686-4152	Accounts Payable	LAGACY REAL ESTATE-One-Time Check-53337	\$1,500.00			
9/3/2020	36686-4160	Accounts Payable	MARY FRANCES-One-Time Check-53344	\$1,500.00			
9/3/2020	36686-5514	Accounts Payable	REV-RANDY RALLOWAY-One-Time Check-52384		\$1,500.00		
9/15/2020	36848-310	Accounts Payable	SELECT PORTFOLIO SER-One-Time Check-53571	\$1,500.00			
9/18/2020	36848-378	Accounts Payable	BOLES RENTALS-One-Time Check-53596	\$1,500.00			
9/18/2020	36844-15	Accounts Payable	REV-PACIFIC RENTALS-One-Time Check-53347		\$1,500.00		
9/21/2020	36848-389	Accounts Payable	VALLENAR VIEW MOBILE-One-Time Check-53669	\$1,500.00			
9/21/2020	36848-397	Accounts Payable	ANTHONY WATTS-One-Time Check-53594	\$1,500.00			
9/21/2020	36848-401	Accounts Payable	CHRIS HERBY-One-Time Check-53601	\$1,500.00			
9/21/2020	36888-393	Accounts Payable	GREAT WESTERN SERVIC-One-Time Check-53695	\$1,500.00			
9/21/2020	36844-11	Accounts Payable	REV-GREAT WESTERN SERVIC-One-Time Check-53239		\$1,500.00		
<i>Account Subtotals</i>				\$516,000.00	\$10,500.00		
				<i>Account Net Change</i>		\$505,500.00	
6/30/2021					<i>Account Ending Balance</i>		\$505,500.00