

BANK STATEMENT

**Wells Fargo Bank Alaska
PO Box 196127
Anchorage, AK 99519-6127**

**Account Number: 12XXXXX
Statement Ending Date: July 31, 2023**

Salmon River

Beginning Balance	Deposits	Withdrawals	Ending Balance
0	\$81000	\$3019.51	\$77980.49

Deposits:

State of Alaska	7/3/23	\$81000.00
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Withdrawals and Debits

Monthly Service Fee	\$5.00
Amazon	\$120.00

Checks Paid

Check #	Amount
1210	85.00
1211	156.00
1213	350.00
1214	1036.08
1215	50.00
1216	822.47