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03/05/25

Accrual Basis

Rural Alaska Emergency Services Inc**Profit & Loss by Class**

January 1 through March 5, 2025

	<u>Delta</u>	<u>Glennallen</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Donations	<u>36,434.15</u>	<u>0.00</u>	<u>36,434.15</u>
Total Income	<u>36,434.15</u>	<u>0.00</u>	<u>36,434.15</u>
Expense			
Bank Service Charges			
Merchant/Stripe Fees	<u>731.47</u>	<u>0.00</u>	<u>731.47</u>
Bank Service Charges - Other	<u>10.00</u>	<u>20.00</u>	<u>30.00</u>
Total Bank Service Charges	<u>741.47</u>	<u>20.00</u>	<u>761.47</u>
Total Expense	<u>741.47</u>	<u>20.00</u>	<u>761.47</u>
Net Ordinary Income	<u>35,692.68</u>	<u>-20.00</u>	<u>35,672.68</u>
Net Income	<u>35,692.68</u>	<u>-20.00</u>	<u>35,672.68</u>