



CREDIT UNION
2000 Tongass Avenue
Ketchikan, AK 99901
907-225-9063

Statement of Account

From: 4/01/17 to 4/30/17
Member #: 43116

We love our members and want to prove it! We will spread the love this season by sharing our fantastic saving rates and set you up for the best plan for your future. Share the love and visit us today to see what we can do for you!

ARTS & SEAFOOD FESTIVAL
PO BOX 18047
COFFMAN COVE, AK 99918-0047

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER #43116 AS OF 4/30/17

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
040	BUSINESS CHECKING	15,264.36	190.93	.00	15,073.43	4/17/17
060	BUSINESS SHARES	1,006.89	.00	.08	1,006.97	9/19/13

060: BUSINESS SHARES

Year-to-Date Divd Paid: \$.34
Divd Rate: 0.00 to 999,999,999.99 = 0.10%

Transaction Detail

Date	Transaction Type	ID	Transfer Acct	Deposit	Withdrawal	Balance
4/01/17	* Beginning Balance *					\$1,006.89
4/30/17	SHARE DIVIDEND			\$0.08		\$1,006.97
Your Annual Percentage Yield Earned (APYE) is 0.1% based on an Average Balance of \$1,006.89 for the 30 day period ending 4/30/17						
4/30/17	** Ending Balance **			\$0.08*	\$0.00*	\$1,006.97

040: BUSINESS CHECKING

Year-to-Date Divd Paid: \$.00

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
4/01/17	* Beginning Balance *					\$15,264.36
4/06/17	DBT/WDR 709526059290				\$20.81-	\$15,243.55
CITY OF COFFMAN COVE COFFMAN COVE US						
4/14/17	CHECK 00297315	270			\$10.00-	\$15,233.55
4/17/17	DBT/WDR 710527292796				\$160.12-	\$15,073.43
HP *HP HOME STORE 888-345-5409 US						
4/30/17	** Ending Balance **			\$0.00*	\$190.93*	\$15,073.43

*** Check Recon ***

Check Amount

"By the Sea" Arts & Seafood Festival
Profit & Loss
January 1 through May 9, 2017

	<u>Jan 1 - May 9, 17</u>
Ordinary Income/Expense	
Income	
Bank Interest	0.34
Direct Public Support	200.00
Rental Income	
Rent Revenue - Booth/Space	590.00
Total Rental Income	<u>590.00</u>
Total Income	<u>790.34</u>
Gross Profit	790.34
Expense	
Dues, Subscriptions & Licenses	400.00
Food & Beverage	30.98
Postage, Mailing Service	76.00
Supplies	
Festival Supplies	54.99
Office Supplies	257.72
Total Supplies	<u>312.71</u>
T-Shirts	
T-Shirts Purchase	1,283.00
Total T-Shirts	<u>1,283.00</u>
Utilities	
Electricity	118.30
Heating Fuel	177.50
Total Utilities	<u>295.80</u>
Total Expense	<u>2,398.49</u>
Net Ordinary Income	<u>-1,608.15</u>
Net Income	<u><u>-1,608.15</u></u>