

10:27 AM
11/12/24
Accrual Basis

Rotary Club of Soldotna
Profit & Loss Budget vs. Actual
July 1 through November 12, 2024

	Jul 1 - Nov 12, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
SP - Salmon Sculpture Project			
Salmon Sculpture Project Expens	-8,935.00	-9,000.00	65.00
SP - Salmon Sculpture Project - Other	500.00	0.00	500.00
Total SP - Salmon Sculpture Project	-8,435.00	-9,000.00	565.00
Total Income	-8,435.00	-9,000.00	565.00
Gross Profit	-8,435.00	-9,000.00	565.00
Net Ordinary Income	-8,435.00	-9,000.00	565.00
Net Income	-8,435.00	-9,000.00	565.00

income from

Northrim Bank

- to complete the sculpture

check # 1571 \$ 2780.00

check # 1574 \$ 6155.00

\$ 8935.00

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Soldotna Rotary Club IncPO Box 2846
Soldotna, AK 99669
907-262-9123**First National Bank Alaska**
44501 Sterling Hwy
Soldotna, AK 99669
89-6/1252

1571

10/9/2024

PAY TO THE
ORDER OF

TriJet Manufacturing

\$ **2,780.00

Two Thousand Seven Hundred Eighty and 00/100***** DOLLARS

A PROTECTED AGAINST FRAUD

TriJet Manufacturing
1960 S. Eklutna Street
Palmer, AK 99645

MEMO

inv #24287

⑈001571⑈ ⑆125200060⑆ 3142 670 3⑈

Robert B. Juntala
Allen

Details on Back



Intuit® CheckLock™ Secure Check

091000019
11/04/2024
99010012444

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

281096047
[091000019] 11/01/2024

TS

PAY TO THE
ORDER OF Tritel Manufacturing

Six Thousand One Hundred Fifty-Five and 00/100

\$ 6,155.00

DOLLARS

109010012444

Tritel Manufacturing
1980 S. Eklutna Street
Palmer, AK 99645

MEMO

inv #1347

001574 11252000601

3142 670 311

311

Allen L. Lippert

001574 11252000601

3142 670 311

*00006155001

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler and Sponholz (1974).

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and faint, illegible markings, possibly from the reverse side or due to age. The left edge of the page shows the binding of the book, with some visible stitching or glue. The overall tone is warm and slightly yellowed, characteristic of old paper.

The image is a scan of a document page that is extremely faded and noisy. The text is illegible. The layout appears to be a standard letter or report with a header section at the top, followed by several paragraphs of text. There are some dark, irregular shapes on the right side, possibly representing a binding or a shadow from the scanning process.



www.trijetprecision.com
Ph 866-607-1653 Fax 907-268-2086
1960 South Eklutna Street Palmer, Alaska

Estimate

Date	Estimate #
9/25/2024	1347
Expires 30 days from date of issue.	

Name / Address				
The Rotary Club of Soldotna Steven Tran				
Ph (707) 480-2198				
Payment for all orders are DUE ON DELIVERY unless separate terms have been setup prior to job initiation. Please contact our accounting department for a credit application if additional payment terms are required.				
Job Name	Terms	Rep	P.O. No.	Due Date
9/26/24 Salmon Support System	Due on receipt	DD		9/25/2024
Description	Qty	Cost	Total	
Salmon Support System	1	9,425.00	9,425.00	
Includes: 3 Base Plates Fish Holder Stainless Steel Base Plate Aluminum Angle 8 in. Stainless Steel Pipe SCH80 Palmer City Tax (3% Sales Tax on first \$1,000 up to \$30.00 charge)			30.00	30.00
**Lead Time 5 to 7 weeks				
9,455 < 3300 > 6,155 OK to pay To be paid by KPC				
Prices quoted are for quantities shown. Our standard terms and conditions apply. Estimates are subject to availability and mill increases. Please send confirmation email to accept this estimate.		Subtotal \$9,455.00		
		Sales Tax (3.0%) \$0.00		
		Total \$9,455.00		