

ATTCHMENT 3 AIDEA/AEA ACCOUNT STATEMENTS



KeyBank  
 P.O. Box 93885  
 Cleveland, OH 44101-5885

Public Sector Statement  
 June 30, 2018  
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60 13 T 968 00000 R EM AO  
 ALASKA ENERGY AUTHORITY  
 ACCOUNTS PAYABLE  
 813 W NORTHERN LIGHTS BLVD  
 ANCHORAGE AK 99503-2407

*Questions or comments?*  
 Call our Key Business Resource Center  
 1-888-KEY4BIZ (1-888-539-4249)

Public Transaction  
 ALASKA ENERGY AUTHORITY  
 ACCOUNTS PAYABLE

Beginning balance 5-31-18	\$590,536.77
46 Additions	+4,208,090.65
66 Subtractions	-4,437,861.22
<b>Ending balance 6-30-18</b>	<b>\$360,766.20</b>

**Additions**

Transfers Date	Serial #	Source	
6-1		Transfer From Key Trust	\$173,387.75
6-1		Transfer From Key Trust	15,565.72
6-1		Transfer From Key Trust	95.24
6-1		Transfer From Key Trust	11.73
6-7		Transfer From Key Trust	200,000.00
6-7		Transfer From Key Trust	63,415.21
6-7		Transfer From Key Trust	57,998.62
6-7		Transfer From Key Trust	23,356.58
6-7		Transfer From Key Trust	1,631.78
6-7		Transfer From Key Trust	123.00
6-8		Transfer From Key Trust	27,062.86
6-8		Transfer From Key Trust	24,661.95
6-8		Transfer From Key Trust	5,181.12
6-8		Transfer From Key Trust	4,207.59
6-8		Transfer From Key Trust	47.98
6-14		Transfer From Key Trust	158,266.74
6-14		Transfer From Key Trust	61,057.81
6-14		Transfer From Key Trust	376.21
6-15		Transfer From Key Trust	175,050.41
6-15		Transfer From Key Trust	73,875.84
6-21		Transfer From Key Trust	274,288.23
6-21		Transfer From Key Trust	15,805.12
6-21		Transfer From Key Trust	7,448.16
6-21		Transfer From Key Trust	2,019.65
6-21		Transfer From Key Trust	1,716.20

**Additions**

(con't)

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-21		Transfer From Key Trust	631.13
	6-21		Transfer From Key Trust	546.84
	6-22		Transfer From Key Trust	734,836.42
	6-22		Transfer From Key Trust	157,502.24
	6-22		Transfer From Key Trust	71,486.38
	6-22		Transfer From Key Trust	52,285.47
	6-22		Transfer From Key Trust	22,406.53
	6-28		Transfer From Key Trust	720,036.34
	6-28		Transfer From Key Trust	470,043.19
	6-28		Transfer From Key Trust	142,538.30
	6-28		Transfer From Key Trust	108,691.67
	6-28		Transfer From Key Trust	45,000.00
	6-28		Transfer From Key Trust	10,958.50
	6-28		Transfer From Key Trust	2,696.70
	6-29		Transfer From Key Trust	156,067.25
	6-29		Transfer From Key Trust	85,895.57
	6-29		Transfer From Key Trust	29,017.52
	6-29		Transfer From Key Trust	24,771.75
	6-29		Transfer From Key Trust	5,456.85
	6-29		Transfer From Key Trust	522.52
	6-29		Transfer From Key Trust	47.98
<b>Total additions</b>				<b>\$4,208,090.65</b>

**Subtractions**

*Paper Checks*

\* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
45283	6-12	\$3,517.71	45340	6-18	11,482.56	45362	6-27	9,308.14
*45289	6-4	3,868.92	45341	6-19	4,872.53	45363	6-29	5,000.00
*45293	6-1	871.43	*45343	6-8	11.73	45364	6-26	4,759.13
*45297	6-12	8,204.56	45344	6-26	3,938.03	*45366	6-27	48,175.47
45298	6-4	2,607.88	45345	6-6	14,065.72	45367	6-26	14,106.86
*45301	6-1	4,033.26	45346	6-19	6,438.56	45368	6-29	6,318.04
*45304	6-4	6,795.58	45347	6-12	11,603.35	45369	6-26	22,406.53
45305	6-18	2,633.19	45348	6-18	1,500.00	45370	6-28	1,287.65
*45310	6-4	13,347.73	45349	6-18	40,582.83	45371	6-28	74.99
45311	6-1	5,356.24	45350	6-15	3,665.76	45372	6-27	33.46
*45316	6-11	7,942.17	45351	6-22	3,445.84	*45374	6-27	57,379.52
*45318	6-1	5,653.90	45352	6-14	6,605.15	45375	6-27	682,097.82
*45326	6-1	1,819.83	45353	6-11	6,512.28	*45377	6-29	79,716.14
45327	6-1	74.99	45354	6-6	58,098.62	*45381	6-26	50.62
*45330	6-4	11,003.69	45355	6-6	10,467.40	45382	6-26	110.00
*45333	6-20	568.62	45356	6-15	30,477.17	45383	6-25	6,945.00
45334	6-1	1,592.87	45357	6-15	95.97	45384	6-25	9,796.44
45335	6-12	9,168.68	*45359	6-15	5,926.41	45385	6-26	6,373.75
*45338	6-5	51.00	45360	6-19	73,875.84	45386	6-26	43,873.13
45339	6-6	44.24	45361	6-22	175,050.41	45387	6-28	10,757.38
							<b>Paper Checks Paid</b>	<b>\$1,566,442.72</b>



<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
	6-1		Direct Withdrawal, Aea	Aea Efts	\$501,272.52
	6-8		Direct Withdrawal, Aea	Aea Efts	346,525.19
	6-15		Direct Withdrawal, Aea	Aea Efts	219,700.76
	6-22		Direct Withdrawal, Aea	Aeaap	302,455.33
	6-29		Direct Withdrawal, Aea	Aea Efts	1,499,964.70

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	6-25		Transfer To Key Trust	\$1,500.00
			<b>Total subtractions</b>	<b>\$4,437,861.22</b>

**Fees and charges**

See your Account Analysis statement for details.







KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Public Sector Statement**  
**June 30, 2018**  
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X 968 00000 R EM T1

ALASKA INDUSTRIAL DEVELOPMENT & EXPORT A  
DEPOSIT ACCOUNT  
813 W NORTHERN LIGHTS BLVD  
ANCHORAGE AK 99503-2407

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**Public Transaction 729681004036**

ALASKA INDUSTRIAL DEVELOPMENT & EXPORT A  
DEPOSIT ACCOUNT

Beginning balance 5-31-18	\$1,114,016.86
43 Additions	+4,959,680.20
36 Subtractions	-5,250,832.79
<b>Ending balance 6-30-18</b>	<b>\$822,864.27</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-1		Direct Deposit, Tdx North Slope EFT	\$38,258.08
	6-1		Direct Deposit, Cook Inlet Energorri Pay	1,675.36
	6-1		Direct Deposit, Cook Inlet Energorri Pay	327.58
	6-4	1	Key Capture Deposit	24,004.02
	6-4	8207	Wire Deposit Wells Fargo Bank 2996	11,143.08
	6-4	9831	Wire Deposit MT Mckinley Bank 1268	7,889.80
	6-5	12256	Wire Deposit Banc State of AL 0721	656,851.28
	6-5		Direct Deposit, Alaska USA Fcu Loan Pmt	36,118.20
	6-7	10048	Wire Deposit Wire Transfers I 2000	708,206.07
	6-7		Direct Deposit, Wellsfargo Nw Remittance	164,428.95
	6-7	1	Key Capture Deposit	135,400.96
	6-8	1	Key Capture Deposit	22,807.73
	6-12	1	Key Capture Deposit	307,037.96
	6-12	13260	Wire Deposit Banc State of AL 0721	241,294.88
	6-12		Direct Deposit, Alaska USA Fcu Loan Pmt	115,399.10
	6-12	7763	Wire Deposit First Bank Mortg 6108	72,335.63
	6-14	9101	Wire Deposit Wire Transfers I 2000	148,539.05
	6-14	1	Key Capture Deposit	93,383.93
	6-14		Direct Deposit, Wellsfargo Nw Remittance	27,947.38
	6-14		Direct Deposit, Fta1 Treas 310 Misc Pay	8,756.00
	6-14		Direct Deposit, Fta1 Treas 310 Misc Pay	560.00
	6-15	39819402	Aidea Activity From DDA #20122008129	88,569.18
	6-18	11605	Wire Deposit Denali Fcu	22,680.63
	6-18	8423	Wire Deposit Matanuska Valley	2,751.66
	6-19	8817	Wire Deposit Banc State of AL 0721	94,824.55

**Additions**  
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-20		Direct Deposit, State of Alaska Soa-Iris	102,039.72
	6-20	1	Key Capture Deposit	83,576.01
	6-21	8992	Wire Deposit Wire Transfers I 2000	27,108.40
	6-21	1	Key Capture Deposit	21,717.71
	6-22	1	Key Capture Deposit	571,876.33
	6-22		Direct Deposit, Uscg Treas 310 Misc Pay	93,753.00
	6-25	1	Key Capture Deposit	83,986.69
	6-26	12993	Wire Deposit Banc State of AL 0721	35,742.94
	6-27	1	Key Capture Deposit	15,102.70
	6-28	1	Key Capture Deposit	68,755.20
	6-28	9635	Wire Deposit Wire Transfers I 2000	20,470.74
	6-29	2651	Wire Deposit Bluecrest Alaska 3639	705,242.88
	6-29		Direct Deposit, Tdx North Slope EFT	38,258.08
	6-29		Direct Deposit, Awe-Tdx Aleutianeft	32,516.80
	6-29		Direct Deposit, Sand Point Genereft	15,563.74
	6-29	1	Key Capture Deposit	10,804.38
	6-29		Direct Deposit, Cook Inlet Energorri	1,662.46
	6-29		Direct Deposit, Cook Inlet Energorri	311.36
			<b>Total additions</b>	<b>\$4,959,680.20</b>

**Subtractions**

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	6-1		Transfer To Key Trust	\$705,242.88
	6-1		Transfer To Key Trust	230,627.41
	6-1		Transfer To Key Trust	21,500.00
	6-1		Transfer To Key Trust	2,002.94
	6-4		Transfer To Key Trust	38,258.08
	6-5		Transfer To Key Trust	22,004.02
	6-5		Transfer To Key Trust	19,032.88
	6-5		Transfer To Key Trust	1,000.00
	6-5		Transfer To Key Trust	1,000.00
	6-6		Transfer To Key Trust	692,969.48
	6-8		Transfer To Key Trust	872,635.02
	6-8		Transfer To Key Trust	133,401.24
	6-8		Transfer To Key Trust	1,999.72
	6-11		Transfer To Key Trust	138,142.00
	6-11		Transfer To Key Trust	22,807.73
	6-13		Transfer To Key Trust	736,067.57
	6-15		Transfer To Key Trust	205,057.86
	6-15		Transfer To Key Trust	64,812.50
	6-15		Transfer To Key Trust	9,316.00
	6-19		Transfer To Key Trust	114,001.47
	6-20		Transfer To Key Trust	94,824.55
	6-21		Transfer To Key Trust	102,039.72
	6-21		Transfer To Key Trust	82,002.41
	6-21		Transfer To Key Trust	1,573.60
	6-22		Transfer To Key Trust	27,108.40
	6-22		Transfer To Key Trust	21,717.71





**Subtractions**

(con't)

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<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	6-25		Transfer To Key Trust	554,694.66
	6-25		Transfer To Key Trust	93,753.00
	6-25		Transfer To Key Trust	17,181.67
	6-26		Transfer To Key Trust	42,609.30
	6-26		Transfer To Key Trust	41,377.39
	6-27		Transfer To Key Trust	35,742.94
	6-28		Transfer To Key Trust	13,102.98
	6-28		Transfer To Key Trust	1,999.72
	6-29		Transfer To Key Trust	68,755.20
	6-29		Transfer To Key Trust	20,470.74
			<b>Total subtractions</b>	<b>\$5,250,832.79</b>

**Fees and charges**

See your Account Analysis statement for details.

