

Attachment 4
Transfer Submittal to the Bank for Transfer From Trust to Checking Account

ALASKA INDUSTRIAL DEVELOPMENT AND EXPORT AUTHORITY

BANK ONLY

ACCT. DESCRIPTION	KB ACCT #	AMOUNT	GL ACCOUNT
AIDEA ENTERPRISE DEV		(89,843.63)	A1101-11010-0 Defaults
AIDEA DEPOSIT			A1101-10011-0 Defaults
AEA SOA GF ARs		(1,027.58)	E2701-11405-0 Defaults
AEA POWER DEV FUND			E2701-11400-0 Defaults
AEA POWER PROJECT FUND		(5,811.39)	E2801-11410-0 Defaults
AEA RURAL ENERGY OPS			E2850-11444-0 Defaults
AEA RAILBELT ENERGY			E2701-11407-0 Defaults
AIDEA AMLIP SOA GF IEP		(155,250.44)	A1101-28056-0 Defaults
AIDEA AMLIP SOA GF OTHER			A1105-28055-0 Defaults
ITF COMINCO RESERVE			T1906-12018-0 Defaults
KSY AMLIP R&R RESERVE			A1105-28057-0 Defaults
DOT KSY TEALU Match			A1105-12078-0 Defaults
KSY EDA Grant Match			T1911-12070-0 Defaults
KSY KGB FED APPROP			A1105-12071-0 Defaults
AIDEA A/P CHECKING		251,933.04	A1101-10013-0 Defaults
AIDEA AMLIP SETS FUND IEP			A1102-28059-0 Defaults

0.00

When signed below, this authorizes Key Bank NA to transfer funds from accounts showing a negative (-) figure to accounts with a positive figure, and to invest those funds so deposited in trust.

Authorized By: _____

Description & Line Ref: **T21837 AIDEA AP 07-13-18 EFT 07-18-18**

Additional Info: _____

Prepared By: cnoble Posting Date 7/13/2018

BATCH ID: DAILYTRANS Report No.: **T21837**

G/L Register No: _____

G/L Register No: _____

G/L Doc Nos. _____ Date: _____

Inv Doc Nos. _____

Faxed to KBNA By: _____ Time: _____