5:04 PM

09/13/05

Accrual Basis

Emmonak Washeteria Project
Profit & Loss
As of September 13, 2005

	Sep 13, 05
Income	
CITY OF EMMONAK FUNDING	21,000.00
DENALI COMMISSION FUNDING	1,000,000.00
INTEREST INCOME	0.00
Total Income	1,021,000.00
Expense	
ASCG/DESIGN	31,337.71
ASCG/LABOR	176,135.78
CITY OF EMMONAK/ADMINISTRATION	28,866.63
EQUIPMENT	95,524.40
FOUNDATION PILING	80,000.00
FREIGHT & MOB.	82,363.74
GRAVEL PIT & FINISH	195,591.32
LINING TYPAR	4,410.83
MATERIAL	197,629.19
PROJECT MGMT/CLOSEOUT	129,140.40
VOID	0.00
Total Expense	1,021,000.00
Net Income	**0.00**

NEWHOUSE & VOGLER
Certified Public Accountants

237 E. Fireweed Lane, Suite 200
Anchorage, Alaska 99503
(907) 258-7555
(907) 258-7582 Fax

September 13, 2005

City of Emmonak
Attn: Martin B. Moore, City Manager
PO Box 09
Emmonak, AK 99581

Dear Martin:

Attached are final reports for the Emmonak Washeteria Project. All funds have been expended and the bank account was closed on April 30, 2005.

Please let me know if you have any questions.

Sincerely,
Newhouse & Vogler, CPAs, APC

Joseph L. Newhouse, CPA

cc: Cindy Roberts, Denali Commission

Enclosures:
Profit & Loss (1 page)
Transaction Detail by Account (22 pages)