



## January 2024 Report Girdwood Trails Committee

### **Updates and other business:**

Girdwood Valley Trails Management Plan. Current version is posted on the GBOS website. Management Plan meetings are on hold until Trails Master Plan is complete.

Girdwood Trails Master Plan. Plan was accepted at LUC and at GBOS at their FEB meetings and HLBAC in June and received approval by Planning and Zoning November 6. Final approval will be with Anchorage Assembly. This is scheduled for introduction Jan 23 2024 and hearing Feb 13.

Imagine! Girdwood. Imagine! Girdwood is seeking input on land use maps. Visit [imaginegirdwood.org](http://imaginegirdwood.org)

**Financial report: See separate page for update**

### **Grants Status report:**

State of Alaska, Capital Budget: Thank you to Alaska Trails for including the suspension bridge to replace the Hand Tram in their requests for funding of the State of Alaska. State has awarded \$1.2M for this project as part of Alaska Long Trail Funding. Construction goal is 2024/2025.

Rasmuson Tier II Grant: Rasmuson is aware of current status of bridge and goals.

KMTA 2024 Grant cycle: No grant cycle in early 2024. Pending info on next grant

Recreational Trails Program Grant (RTP): GVSA submitted RTP grant application for work on Middle INHT Oct 31.

Dugan Family donation for trails signs on Middle Iditarod Trail and bench at the 5K parking are nearing completion. Remaining is the trail sign that will be produced and placed.

**Trail Map Project**: Staff received a rough draft from the graphic designer and met with maps committee in December. Staff will work through changes with the contractor after holidays.

**Trails Commercial Use Permits**: 2023 Permittees have provided their use reports and paid fees. 2024 permits are being issued.

More information available at: [www.muni.org/gbos](http://www.muni.org/gbos).

# Girdwood Inc.

## Restricted Funds:Girdwood Trails Committee Ending Balance: \$72,697.81

| Date       | Ref No. | Payee                       | Memo   | Class | Increase    | Decrease    | Stat | Balance     |
|------------|---------|-----------------------------|--|-------|-------------|-------------|------|-------------|
| Type       | Account | Location                    | Auto   |       |             |             |      |             |
| 12/30/2023 |         | Sherry Dugan                |  |       | \$4,000.00  |             |      | \$72,697.81 |
|            | Deposit | Global Federal Girdwood Inc |  |       |             |             |      |             |
| 12/08/2023 |         | Alaska's Arborist, Inc      |  |       | \$500.00    |             |      | \$68,697.81 |
|            | Deposit | Global Federal Girdwood Inc |  |       |             |             |      |             |
| 12/06/2023 |         | Girdwood Forest Fair Inc.   |  |       | \$1,000.00  |             |      | \$68,197.81 |
|            | Deposit | Global Federal Girdwood Inc |  |       |             |             |      |             |
| 12/06/2023 |         | Kenai Mt. Turnagain ANH     |  |       | \$14,536.00 |             |      | \$67,197.81 |
|            | Deposit | Global Federal Girdwood Inc |  |       |             |             |      |             |
| 11/16/2023 |         | Girdwood Nordic Ski Club    |  |       | \$1,000.00  |             |      | \$52,661.81 |
|            | Deposit | Global Federal Girdwood Inc |  |       |             |             |      |             |
| 08/24/2023 | 1446    | Andy Hehnlin                |  |       |             | \$900.00    |      | \$51,661.81 |
|            | Check   | Northrim Checking Account   |  |       |             |             |      |             |
| 08/15/2023 |         |                             |  |       | \$300.00    |             |      | \$52,561.81 |
|            | Deposit | Northrim Checking Account   |  |       |             |             |      |             |
| 06/30/2023 | 1425    | Alaska Trails               |  |       |             | \$19,482.00 |      | \$52,261.81 |
|            | Check   | Northrim Checking Account   |  |       |             |             |      |             |
| 03/31/2023 | 1399    | Landscape Forms, Inc.       | From Dugan Grant \$8000.00 - \$5720.00 Balance |       |             | \$2,280.00  |      | \$71,743.81 |
|            | Check   | Northrim Checking Account   |  |       |             |             |      |             |
| 01/13/2023 |         |                             |  |       | \$1,000.00  |             |      | \$74,023.81 |
|            | Deposit | Northrim Checking Account   |  |       |             |             |      |             |
| 12/21/2022 |         |                             |  |       | \$500.00    |             |      | \$73,023.81 |
|            | Deposit | Northrim Checking Account   |  |       |             |             |      |             |

| Date       | Ref<br>No. | Payee                           | Memo | Class    | Increase   | Decrease   | Stat | Balance     |
|------------|------------|---------------------------------|------|----------|------------|------------|------|-------------|
|            | Type       | Account                         |      | Location |            |            | Auto |             |
| 11/15/2022 |            |                                 |      |          | \$7,300.00 |            |      | \$72,523.81 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 10/31/2022 |            |                                 |      |          | \$8,000.00 |            |      | \$65,223.81 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 10/26/2022 |            |                                 |      |          | \$7,300.00 |            |      | \$57,223.81 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 09/30/2022 | 1368       | Andy Hehnlin                    |      |          |            | \$947.00   |      | \$49,923.81 |
|            | Check      | Northrim Checking Account       |      |          |            |            |      |             |
| 09/26/2022 | 1365       | Charles B. Ross<br>Pilings Plus |      |          |            | \$650.00   |      | \$50,870.81 |
|            | Check      | Northrim Checking Account       |      |          |            |            |      |             |
| 08/29/2022 | 1353       | Corvis Design Inc.              |      |          |            | \$5,488.62 |      | \$51,520.81 |
|            | Check      | Northrim Checking Account       |      |          |            |            |      |             |
| 08/29/2022 | 1352       | Paul Crews                      |      |          |            | \$332.98   |      | \$57,009.43 |
|            | Check      | Northrim Checking Account       |      |          |            |            |      |             |
| 06/16/2022 |            |                                 |      |          | \$8,632.28 |            |      | \$57,342.41 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 05/23/2022 |            |                                 |      |          | \$500.00   |            |      | \$48,710.13 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 12/17/2021 |            |                                 |      |          | \$2,442.00 |            |      | \$48,210.13 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 12/10/2021 |            |                                 |      |          | \$500.00   |            |      | \$45,768.13 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 10/12/2021 |            |                                 |      |          | \$3,702.56 |            |      | \$45,268.13 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 09/30/2021 |            |                                 |      |          | \$1,555.00 |            |      | \$41,565.57 |
|            | Deposit    | Northrim Checking Account       |      |          |            |            |      |             |
| 09/03/2021 | 1289       | Andy Hehnlin                    |      |          |            | \$8,632.28 |      | \$40,010.57 |
|            | Check      | Northrim Checking Account       |      |          |            |            |      |             |
| 08/27/2021 | 1287       | Kyle Kelley                     |      |          |            | \$1,206.66 |      | \$48,642.85 |

| Date       | Ref No. | Payee                     | Memo              | Class    | Increase    | Decrease    | Stat | Balance     |
|------------|---------|---------------------------|-------------------|----------|-------------|-------------|------|-------------|
|            | Type    | Account                   |                   | Location |             |             | Auto |             |
|            | Check   | Northrim Checking Account |                   |          |             |             |      |             |
| 08/27/2021 | 1286    | Kyle Kelley               |                   |          |             | \$1,372.56  |      | \$49,849.51 |
|            | Check   | Northrim Checking Account |                   |          |             |             |      |             |
| 06/17/2021 | 1272    | Corvus Design Inc.        | From General Fund |          |             | \$3,862.13  |      | \$51,222.07 |
|            | Check   | Northrim Checking Account |                   |          |             |             |      |             |
| 06/17/2021 | 1272    | Corvus Design Inc.        | Dugan Grant Funds |          |             | \$3,400.00  |      | \$55,084.20 |
|            | Check   | Northrim Checking Account |                   |          |             |             |      |             |
| 05/15/2021 |         |                           |                   |          | \$1,375.00  |             |      | \$58,484.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 04/26/2021 |         |                           |                   |          | \$17,098.00 |             |      | \$57,109.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 04/25/2021 |         |                           |                   |          | \$250.00    |             |      | \$40,011.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 04/16/2021 |         |                           |                   |          | \$15,000.00 |             |      | \$39,761.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 04/09/2021 | 1268    | Kate Sandberg             |                   |          |             | \$462.00    |      | \$24,761.20 |
|            | Check   | Northrim Checking Account |                   |          |             |             |      |             |
| 12/30/2020 |         |                           |                   |          | \$500.00    |             |      | \$25,223.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 12/21/2020 |         |                           |                   |          | \$4,200.00  |             |      | \$24,723.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 11/03/2020 |         |                           |                   |          | \$12,000.00 |             |      | \$20,523.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 10/30/2020 | 1257    | Andy Hehnlin              |                   |          |             | \$17,098.00 |      | \$8,523.20  |
|            | Check   | Northrim Checking Account |                   |          |             |             |      |             |
| 10/27/2020 |         |                           |                   |          | \$25,538.90 |             |      | \$25,621.20 |
|            | Deposit | Northrim Checking Account |                   |          |             |             |      |             |
| 10/01/2020 | 1255    | Andy Hehnlin              |                   |          |             | \$12,000.00 |      | \$82.30     |

| Date       | Ref<br>No. | Payee                           | Memo                                    | Class    | Increase    | Decrease    | Stat | Balance     |
|------------|------------|---------------------------------|---|----------|-------------|-------------|------|-------------|
|            | Type       | Account                         |   | Location |             |             | Auto |             |
| 09/25/2020 | Check      | Northrim Checking Account       |   |          | \$1,355.26  |             |      | \$12,082.30 |
| 08/28/2020 | Deposit    | Northrim Checking Account       |   |          |             |             |      |             |
| 08/28/2020 | 1251       | Andy Hehnlin                    |   |          |             | \$23,200.00 |      | \$10,727.04 |
| 08/28/2020 | Check      | Northrim Checking Account       |   |          | \$18,104.21 |             |      | \$33,927.04 |
| 08/18/2020 | Deposit    | Northrim Checking Account       |   |          | \$5,000.00  |             |      | \$15,822.83 |
| 07/24/2020 | Deposit    | Northrim Checking Account       |   |          | \$5,650.00  |             |      | \$10,822.83 |
| 07/16/2020 | 1245       | Andy Hehnlin                    |   |          |             | \$21,189.00 |      | \$5,172.83  |
| 06/18/2020 | 1242       | Matt Wedeking                   |   |          |             | \$78.77     |      | \$26,361.83 |
| 05/13/2020 | 1238       | Joy Motsinger                   |   |          |             | \$392.00    |      | \$26,440.60 |
| 05/13/2020 | 102        |                                 | Expense Paid for Beaver Pond Trail Sign |          |             | \$305.00    |      | \$26,832.60 |
| 04/10/2020 | 1234       | Corvus Design Inc.              |   |          |             | \$4,805.00  |      | \$27,137.60 |
| 04/10/2020 | 1233       | Matt Wedeking                   |   |          |             | \$996.88    |      | \$31,942.60 |
| 03/20/2020 | 1227       | Mountain Hemlock Metalworks LLC |   |          |             | \$150.00    |      | \$32,939.48 |
| 12/30/2019 |            |                                 | Dugan Grant                             |          | \$3,400.00  |             |      | \$33,089.48 |
| 11/29/2019 |            |                                 |   |          | \$4,920.00  |             |      | \$29,689.48 |

| Date       | Ref<br>No. | Payee                     | Memo | Class    | Increase    | Decrease    | Stat | Balance     |
|------------|------------|---------------------------|------|----------|-------------|-------------|------|-------------|
|            | Type       | Account                   |      | Location |             |             | Auto |             |
|            | Deposit    | Northrim Checking Account |      |          |             |             |      |             |
| 11/12/2019 | 1212       | Kyle Kelley               |      |          |             | \$174.14    |      | \$24,769.48 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 10/29/2019 | 1211       | Track Equipment           |      |          |             | \$7,450.00  |      | \$24,943.62 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 08/16/2019 |            |                           |      |          | \$29,277.00 |             |      | \$32,393.62 |
|            | Deposit    | Northrim Checking Account |      |          |             |             |      |             |
| 08/02/2019 | 1193       | Kyle Kelley               |      |          |             | \$738.54    |      | \$3,116.62  |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 07/18/2019 | 1190       | Andy Hehnlin              |      |          |             | \$29,277.00 |      | \$3,855.16  |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 07/16/2019 |            |                           |      |          | \$16,876.00 |             |      | \$33,132.16 |
|            | Deposit    | Northrim Checking Account |      |          |             |             |      |             |
| 07/08/2019 |            |                           |      |          | \$890.00    |             |      | \$16,256.16 |
|            | Deposit    | Northrim Checking Account |      |          |             |             |      |             |
| 07/02/2019 |            |                           |      |          | \$17,471.19 |             |      | \$15,366.16 |
|            | Deposit    | Northrim Checking Account |      |          |             |             |      |             |
| 06/28/2019 | 1181       | Margaret Tyler            |      |          |             | \$109.00    |      | -\$2,105.03 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 06/26/2019 | 1180       | Pilings Plus              |      |          |             | \$3,100.00  |      | -\$1,996.03 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 06/04/2019 | 1178       | Andy Hehnlin              |      |          |             | \$12,718.79 |      | \$1,103.97  |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 06/04/2019 | 1176       | Kyle Kelley               |      |          |             | \$4,752.40  |      | \$13,822.76 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 05/30/2019 | 1175       | Kyle Kelley               |      |          |             | \$13,151.23 |      | \$18,575.16 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |
| 04/23/2019 | 1167       | Jonathon Lee              |      |          |             | \$175.00    |      | \$31,726.39 |
|            | Check      | Northrim Checking Account |      |          |             |             |      |             |

| Date       | Ref<br>No. | Payee                        | Memo                                 | Class    | Increase    | Decrease    | Stat | Balance     |
|------------|------------|------------------------------|--------------------------------------|----------|-------------|-------------|------|-------------|
|            | Type       | Account                      |                                      | Location |             |             | Auto |             |
| 03/18/2019 | 1160       | Christina<br>Hendrickson     |                                      |          |             | \$175.00    |      | \$31,901.39 |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 03/18/2019 | 1159       | Kyle Kelley                  |                                      |          |             | \$100.00    |      | \$32,076.39 |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 11/28/2018 |            |                              |                                      |          | \$7,500.00  |             |      | \$32,176.39 |
|            | Deposit    | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 11/20/2018 |            |                              | KMTA for<br>Iditarod Trail<br>Bridge |          | \$2,371.00  |             |      | \$24,676.39 |
|            | Deposit    | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 10/20/2018 | 1137       | On-Sight Snow<br>Removal     |                                      |          |             | \$7,500.00  |      | \$22,305.39 |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 10/02/2018 | 1133       | R & M Consultants            |                                      |          |             | \$2,371.50  |      | \$29,805.39 |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 09/26/2018 |            |                              |                                      |          | \$26,371.21 |             |      | \$32,176.89 |
|            | Deposit    | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 08/15/2018 | 1125       | Andy Hehnlin                 |                                      |          |             | \$16,371.21 |      | \$5,805.68  |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 08/07/2018 |            |                              |                                      |          | \$15,897.85 |             |      | \$22,176.89 |
|            | Deposit    | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 08/02/2018 | 1123       | Andy Hehnlin                 |                                      |          |             | \$10,000.00 |      | \$6,279.04  |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 07/31/2018 | 1121       | Kyle Kelley                  |                                      |          |             | \$5,997.06  |      | \$16,279.04 |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 07/30/2018 |            |                              |                                      |          | \$16,417.88 |             |      | \$22,276.10 |
|            | Deposit    | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 07/10/2018 | 1112       | Girdwood Nordic<br>Ski Club  |                                      |          |             | \$1,000.00  |      | \$5,858.22  |
|            | Check      | Northrim Checking<br>Account |                                      |          |             |             |      |             |
| 06/21/2018 | 1107       | Andy Hehnlin                 |                                      |          |             | \$13,682.00 |      | \$6,858.22  |

| Date       | Ref<br>No. | Payee                        | Memo | Class    | Increase   | Decrease   | Stat | Balance     |
|------------|------------|------------------------------|------|----------|------------|------------|------|-------------|
|            | Type       | Account                      |      | Location |            |            | Auto |             |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 05/11/2018 | 1100       | Nanette Stevenson            |      |          |            | \$900.00   |      | \$20,540.22 |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 05/11/2018 | 1099       | R & M Consultants            |      |          |            | \$2,371.50 |      | \$21,440.22 |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 05/11/2018 |            |                              |      |          | \$1,000.00 |            |      | \$23,811.72 |
|            | Deposit    | Northrim Checking Account    |      |          |            |            |      |             |
| 04/11/2018 | 1090       | Kyle Kelley                  |      |          |            | \$450.00   |      | \$22,811.72 |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 04/09/2018 |            |                              |      |          | \$225.00   |            |      | \$23,261.72 |
|            | Deposit    | Northrim Checking Account    |      |          |            |            |      |             |
| 12/01/2017 |            |                              |      |          | \$8,250.00 |            |      | \$23,036.72 |
|            | Deposit    | Northrim Checking Account    |      |          |            |            |      |             |
| 11/16/2017 |            |                              |      |          | \$7,000.00 |            |      | \$14,786.72 |
|            | Deposit    | Northrim Checking Account    |      |          |            |            |      |             |
| 10/02/2017 | 1071       | Nanette Stevenson            |      |          |            | \$3,500.00 |      | \$7,786.72  |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 07/07/2017 | 1050       | Kyle Kelley                  |      |          |            | \$150.00   |      | \$11,286.72 |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 12/20/2016 | 1018       | Nanette Stevenson            |      |          |            | \$3,500.00 |      | \$11,436.72 |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 11/17/2016 |            |                              |      |          | \$1,465.00 |            |      | \$14,936.72 |
|            | Deposit    | Northrim Checking Account    |      |          |            |            |      |             |
| 08/11/2016 |            |                              |      |          | \$5,384.79 |            |      | \$13,471.72 |
|            | Deposit    | Northrim Checking Account    |      |          |            |            |      |             |
| 08/02/2016 | 1002       | Schubert General Contracting |      |          |            | \$1,770.00 |      | \$8,086.93  |
|            | Check      | Northrim Checking Account    |      |          |            |            |      |             |
| 06/09/2016 | 998        | Andy Hehnlin                 |      |          |            | \$1,465.00 |      | \$9,856.93  |



| Date       | Ref<br>No. | Payee                                     | Memo | Class    | Increase   | Decrease   | Stat | Balance     |
|------------|------------|---|------|----------|------------|------------|------|-------------|
|            | Type       | Account                                   |      | Location |            |            | Auto |             |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 05/19/2016 | 995        | Alaska Compressor & Generator Service LLC |      |          |            | \$800.00   |      | \$11,321.93 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 04/29/2016 | 993        | Great Originals                           |      |          |            | \$314.79   |      | \$12,121.93 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 04/13/2016 | 990        | Schubert General Contracting              |      |          |            | \$2,500.00 |      | \$12,436.72 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 04/04/2016 |            |   |      |          | \$1,782.60 |            |      | \$14,936.72 |
|            | Deposit    | Northrim Checking Account                 |      |          |            |            |      |             |
| 09/08/2015 | 939        | Alyeska Media Services                    |      |          |            | \$300.00   |      | \$13,154.12 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 08/14/2015 | 930        | Kyle Kelley                               |      |          |            | \$1,482.60 |      | \$13,454.12 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 08/14/2015 | 929        | Kyle Kelley                               |      |          |            | \$150.00   |      | \$14,936.72 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 09/05/2014 |            |   |      |          | \$255.00   |            |      | \$15,086.72 |
|            | Deposit    | Northrim Checking Account                 |      |          |            |            |      |             |
| 07/07/2014 | 831        | Andy Hehnlin                              |      |          |            | \$1,250.00 |      | \$14,831.72 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 06/10/2014 | 824        | Tramway Consulting                        |      |          |            | \$255.00   |      | \$16,081.72 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 03/05/2014 | 807        | Alison Rein                               |      |          |            | \$75.00    |      | \$16,336.72 |
|            | Check      | Northrim Checking Account                 |      |          |            |            |      |             |
| 01/17/2014 |            |   |      |          | \$5,211.91 |            |      | \$16,411.72 |
|            | Deposit    | Northrim Checking Account                 |      |          |            |            |      |             |
| 12/13/2013 | 797        | Kyle Kelley                               |      |          |            | \$1,580.48 |      | \$11,199.81 |

| Date       | Ref No. | Payee                     | Memo | Class    | Increase   | Decrease   | Stat | Balance     |
|------------|---------|---------------------------|------|----------|------------|------------|------|-------------|
|            | Type    | Account                   |      | Location |            |            | Auto |             |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 09/17/2013 | 777     | Alaska Trails             |      |          |            | \$50.00    |      | \$12,780.29 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 09/07/2013 | 772     | Tramway Consulting        |      |          |            | \$1,124.30 |      | \$12,830.29 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 09/07/2013 | 771     | Kyle Kelley               |      |          |            | \$430.41   |      | \$13,954.59 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 08/28/2013 | 766     | Kate Sandberg             |      |          |            | \$75.00    |      | \$14,385.00 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 08/21/2013 | 760     | Unique Machine LLC        |      |          |            | \$1,500.00 |      | \$14,460.00 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 07/22/2013 | 1       | ATTA Sports               |      |          |            | \$195.00   |      | \$15,960.00 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 07/08/2013 | 751     | Tramway Consulting        |      |          |            | \$996.30   |      | \$16,155.00 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 06/13/2013 | 748     | GEO Contracting           |      |          |            | \$3,000.00 |      | \$17,151.30 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 06/13/2013 |         |                           |      |          | \$2,000.00 |            |      | \$20,151.30 |
|            | Deposit | Northrim Checking Account |      |          |            |            |      |             |
| 05/29/2013 | 743     | Municipality of Anchorage |      |          |            | \$1,160.90 |      | \$18,151.30 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 05/29/2013 | 742     | Jonnie Lazarus            |      |          |            | \$24.99    |      | \$19,312.20 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 05/13/2013 | 741     | Jonnie Lazarus            |      |          |            | \$132.00   |      | \$19,337.19 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |
| 04/26/2013 | 736     | Kate Sandberg             |      |          |            | \$17.98    |      | \$19,469.19 |
|            | Check   | Northrim Checking Account |      |          |            |            |      |             |

| Date       | Ref<br>No. | Payee                     | Memo | Class    | Increase    | Decrease   | Stat | Balance     |
|------------|------------|---------------------------|------|----------|-------------|------------|------|-------------|
|            | Type       | Account                   |      | Location |             |            | Auto |             |
| 04/16/2013 | 735        | Sara Rink                 |      |          |             | \$50.00    |      | \$19,487.17 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 04/16/2013 |            |                           |      |          | \$4,472.97  |            |      | \$19,537.17 |
|            | Deposit    | Northrim Checking Account |      |          |             |            |      |             |
| 03/07/2013 |            |                           |      |          | \$3,337.00  |            |      | \$15,064.20 |
|            | Deposit    | Northrim Checking Account |      |          |             |            |      |             |
| 11/20/2012 | 716        | Alyeska Resort            |      |          |             | \$290.95   |      | \$11,727.20 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 10/25/2012 | 712        | Tramway Consulting        |      |          |             | \$1,350.00 |      | \$12,018.15 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 10/25/2012 | 711        | Dowland Bach Corporation  |      |          |             | \$821.91   |      | \$13,368.15 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 10/15/2012 | 708        | Superior Tramway          |      |          |             | \$9,975.83 |      | \$14,190.06 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 08/10/2012 | 690        | Tramway Consulting        |      |          |             | \$762.50   |      | \$24,165.89 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 07/19/2012 | 686        | Tramway Consulting        |      |          |             | \$3,276.67 |      | \$24,928.39 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 07/09/2012 | 682        | Dowland Bach Corporation  |      |          |             | \$5,821.73 |      | \$28,205.06 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 07/06/2012 | 679        | Unique Machine LLC        |      |          |             | \$2,000.00 |      | \$34,026.79 |
|            | Check      | Northrim Checking Account |      |          |             |            |      |             |
| 06/26/2012 |            |                           |      |          | \$19,826.62 |            |      | \$36,026.79 |
|            | Deposit    | Northrim Checking Account |      |          |             |            |      |             |
| 06/25/2012 |            |                           |      |          | \$10,117.00 |            |      | \$16,200.17 |
|            | Deposit    | Northrim Checking Account |      |          |             |            |      |             |

| Date       | Ref<br>No. | Payee                          | Memo | Class    | Increase   | Decrease   | Stat | Balance     |
|------------|------------|--------------------------------|------|----------|------------|------------|------|-------------|
|            | Type       | Account                        |      | Location |            |            | Auto |             |
| 06/09/2012 | 669        | Inter-Mtn.<br>Enterprises Inc. |      |          |            | \$692.00   |      | \$6,083.17  |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 06/04/2012 | 666        | Superior Tramway               |      |          |            | \$9,425.00 |      | \$6,775.17  |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 05/25/2012 |            |                                |      |          | \$637.50   |            |      | \$16,200.17 |
|            | Deposit    | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 05/09/2012 | 663        | Tramway<br>Consulting          |      |          |            | \$637.50   |      | \$15,562.67 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 03/31/2012 |            |                                |      |          | \$2,133.58 |            |      | \$16,200.17 |
|            | Deposit    | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 03/21/2012 | 656        | Aerial Engineering<br>Inc.     |      |          |            | \$2,133.58 |      | \$14,066.59 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 02/13/2012 | 651        | Carolyn Brodin                 |      |          |            | \$50.00    |      | \$16,200.17 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 09/22/2011 | 624        | William Lazarus                |      |          |            | \$22.41    |      | \$16,250.17 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 07/08/2011 | 594        | Alaska Trails                  |      |          |            | \$50.00    |      | \$16,272.58 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 05/20/2011 | 582        | Kate Sandberg                  |      |          |            | \$86.61    |      | \$16,322.58 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 05/20/2011 | 581        | Jonnie Lazarus                 |      |          |            | \$81.00    |      | \$16,409.19 |
|            | Check      | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 04/28/2011 |            |                                |      |          | \$500.00   |            |      | \$16,490.19 |
|            | Deposit    | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 04/14/2011 |            |                                |      |          | \$40.00    |            |      | \$15,990.19 |
|            | Deposit    | Northrim Checking<br>Account   |      |          |            |            |      |             |
| 04/11/2011 | 569        | Our Lady of the<br>Snows       |      |          |            | \$40.00    |      | \$15,950.19 |

| Date       | Ref<br>No. | Payee                        | Memo | Class    | Increase | Decrease | Stat | Balance     |
|------------|------------|------------------------------|------|----------|----------|----------|------|-------------|
|            | Type       | Account                      |      | Location |          |          | Auto |             |
|            | Check      | Northrim Checking<br>Account |      |          |          |          |      |             |
| 04/11/2011 | 568        | Kate Sandberg                |      |          |          | \$35.00  |      | \$15,990.19 |
|            | Check      | Northrim Checking<br>Account |      |          |          |          |      |             |