

Attachment 6

ALLETE LEDGER - MP

Account Analysis Report

Report Date: 02-JUL-2021 10:55

Period: Jan-19 To Jul-21

Accounts From: 100.0000.55500.0078.0000.0000.0000.0000.0000

To: 100.9999.55500.0078.9999.9999.9999.9999.9999

Period: Jan-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	010919paya	07-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		37.58
Payables	Purchase I	012219paya	21-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		15,530.40
Payables	Purchase I	Payables A	25-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		80.70
Total for Period: Jan-19							15,648.68	

From the 1-2-19 invoice - see 2019-01-02\_MPM\_MKT\_1582990 pdf page 11

From the 1-15-19 invoice - see 2019-01-15\_MPM\_MKT\_1584872 pdf page 3

From the 1-22-19 invoice - see 2019-01-22\_MPM\_MKT\_1585835 pdf page 8 and page 14

Beginning Balance: 0.00 DR

Ending Balance: 15,648.68 CR

Period: Feb-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	021919paya	18-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		18,072.03
Payables	Purchase I	022219paya	20-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	996.69	
Payables	Purchase I	Payables A	04-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	0.84	
Total for Period: Feb-19							997.53	18,072.03

Beginning Balance: 15,648.68 CR

Ending Balance: 32,723.18 CR

Period: Mar-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	031219paya	08-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		567.00

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Payables	Purchase I	Payables A	21-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	483.50	
Payables	Purchase I	Payables A	14-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		16,779.43

Total for Period:	Mar-19		483.50	17,346.43
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Beginning Balance: 32,723.18 CR

Ending Balance: 49,586.11 CR

Period: Apr-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	041519paya	10-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	741.64	
Payables	Purchase I	043019paya	29-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	310.33	
Payables	Purchase I	Payables A	22-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		6,262.42

Total for Period:	Apr-19		1,051.97	6,262.42
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Beginning Balance: 49,586.11 CR

Ending Balance: 54,796.56 CR

Period: May-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	050819paya	06-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	150.76	
Payables	Purchase I	Payables A	17-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		7,092.96
Payables	Purchase I	Payables A	23-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		682.97

Total for Period:	May-19		150.76	7,775.93
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Beginning Balance: 54,796.56 CR

Ending Balance: 62,421.73 CR

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Period: Jun-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	061919paya	17-JUN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		6,718.35
Payables	Purchase I	Payables A 10-JUN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			235.09
Payables	Purchase I	Payables A 24-JUN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			263.98
Total for Period: Jun-19							7,217.42	

Beginning Balance: 62,421.73 CR

Ending Balance: 69,639.15 CR

Period: Jul-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	071119paya	08-JUL-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		40.54
Payables	Purchase I	072319paya	19-JUL-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		2,223.64
Payables	Purchase I	073119paya	29-JUL-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	211.98	
Total for Period: Jul-19							211.98	2,264.18

Beginning Balance: 69,639.15 CR

Ending Balance: 71,691.35 CR

Period: Aug-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	080919paya	05-AUG-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		46.84
Payables	Purchase I	Payables A 19-AUG-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			1,868.07
Payables	Purchase I	Payables A 26-AUG-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			22.00

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Total for Period: Aug-19 1,936.91

Beginning Balance: 71,691.35 CR

Ending Balance: 73,628.26 CR

Period: Sep-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	093019paya	20-SEP-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		2,026.62
Payables	Purchase I	Payables A	06-SEP-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		40.63
Total for Period: Sep-19							2,067.25	

Beginning Balance: 73,628.26 CR

Ending Balance: 75,695.51 CR

Period: Oct-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	102419PAYA	18-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		499.80
Payables	Purchase I	Payables A	01-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	19.76	
Payables	Purchase I	Payables A	07-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		0.07
Payables	Purchase I	Payables A	25-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	63.68	
Total for Period: Oct-19							83.44	499.87

Beginning Balance: 75,695.51 CR

Ending Balance: 76,111.94 CR

Period: Nov-19

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Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	110819PAYA	04-NOV-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		3.59
Payables	Purchase I	Payables A 18-NOV-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		525.48
Payables	Purchase I	Payables A 22-NOV-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		15.53
Total for Period: Nov-19							3.59	541.01

Beginning Balance: 76,111.94 CR

Ending Balance: 76,649.36 CR

Period: Dec-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 11-DEC-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		9.23
Payables	Purchase I	Payables A 19-DEC-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		553.10
Payables	Purchase I	Payables A 27-DEC-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	0.22	
Total for Period: Dec-19							0.22	562.33

Beginning Balance: 76,649.36 CR

Ending Balance: 77,211.47 CR

Period: Adj-19

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Total for Period: Adj-19								

Beginning Balance: 77,211.47 CR

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Ending Balance: 77,211.47 CR

Period: Jan-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 07-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			9.73
Payables	Purchase I	Payables A 17-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			13,661.27
Payables	Purchase I	Payables A 27-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			266.09
Total for Period: Jan-20							13,937.09	

Beginning Balance: 0.00 DR

Ending Balance: 13,937.09 CR

Period: Feb-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 06-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		2.94	
Payables	Purchase I	Payables A 22-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			15,168.29
Payables	Purchase I	Payables A 26-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		251.15	
Total for Period: Feb-20							254.09	15,168.29

Beginning Balance: 13,937.09 CR

Ending Balance: 28,851.29 CR

Period: Mar-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 07-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			372.53

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Payables	Purchase I Payables A	26-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		14,944.18
Payables	Purchase I Payables A	28-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	122.47	

Total for Period: Mar-20 122.47 15,316.71

Beginning Balance: 28,851.29 CR

Ending Balance: 44,045.53 CR

Period: Apr-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I Payables A	08-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		294.49	
Payables	Purchase I Payables A	20-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			2,421.08
Payables	Purchase I Payables A	28-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		74.45	

Total for Period: Apr-20 368.94 2,421.08

Beginning Balance: 44,045.53 CR

Ending Balance: 46,097.67 CR

Period: May-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I Payables A	04-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			724.23
Payables	Purchase I Payables A	19-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			2,623.44
Payables	Purchase I Payables A	27-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			888.95

Total for Period: May-20 4,236.62

Beginning Balance: 46,097.67 CR

Ending Balance: 50,334.29 CR

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Period: Jun-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 08-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	1.94	
Payables	Purchase I	Payables A 19-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		1,972.45
Payables	Purchase I	Payables A 29-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	130.30	
Total for Period: Jun-20							132.24	1,972.45

Beginning Balance: 50,334.29 CR

Ending Balance: 52,174.50 CR

Period: Jul-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 13-JUL-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	159.24	
Payables	Purchase I	Payables A 28-JUL-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		39.52
Spreadshee	Other	G056 Sprea 3-Receipt		100.0000.55500.0078.0	3-Receipt M	Journal Imp		635.69
Total for Period: Jul-20							159.24	675.21

Beginning Balance: 52,174.50 CR

Ending Balance: 52,690.47 CR

Period: Aug-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 11-AUG-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	43.97	
Payables	Purchase I	Payables A 14-AUG-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		596.66
Payables	Purchase I	Payables A 24-AUG-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		172.29



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Total for Period: Aug-20	-----	43.97	768.95
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Beginning Balance: 52,690.47 CR

Ending Balance: 53,415.45 CR

Period: Sep-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A	08-SEP-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	1.08	
Payables	Purchase I	Payables A	21-SEP-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		784.33
Payables	Purchase I	Payables A	25-SEP-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		77.90

Total for Period: Sep-20	-----	1.08	862.23
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Beginning Balance: 53,415.45 CR

Ending Balance: 54,276.60 CR

Period: Oct-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A	06-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		9.00
Payables	Purchase I	Payables A	22-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	15.63	
Payables	Purchase I	Payables A	19-OCT-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		1,043.87

Total for Period: Oct-20	-----	15.63	1,052.87
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Beginning Balance: 54,276.60 CR

Ending Balance: 55,313.84 CR

Period: Nov-20

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Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A	11-NOV-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		3.15
Payables	Purchase I	Payables A	20-NOV-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		1,123.29
Total for Period: Nov-20							1,126.44	

Beginning Balance: 55,313.84 CR

Ending Balance: 56,440.28 CR

Period: Dec-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A	02-DEC-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		4.06
Payables	Purchase I	Payables A	07-DEC-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		27.16
Payables	Purchase I	Payables A	22-DEC-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		1,154.54
Payables	Purchase I	Payables A	28-DEC-20	100.0000.55500.0078.0	Journal Imp	Journal Imp	2.30	
Total for Period: Dec-20							2.30	1,185.76

Beginning Balance: 56,440.28 CR

Ending Balance: 57,623.74 CR

Period: Adj-20

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Total for Period: Adj-20								

Beginning Balance: 57,623.74 CR

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Ending Balance: 57,623.74 CR

Period: Jan-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 04-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			6.07
Payables	Purchase I	Payables A 18-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			9,524.03
Payables	Purchase I	Payables A 25-JAN-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			5.47
Total for Period: Jan-21							9,535.57	

Beginning Balance: 0.00 DR

Ending Balance: 9,535.57 CR

Period: Feb-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 05-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			4.37
Payables	Purchase I	Payables A 22-FEB-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			9,482.25
Total for Period: Feb-21							9,486.62	

Beginning Balance: 9,535.57 CR

Ending Balance: 19,022.19 CR

Period: Mar-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 05-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			25.46
Payables	Purchase I	Payables A 02-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			31.67

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Payables	Purchase I Payables A	22-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		9,293.47
Payables	Purchase I Payables A	29-MAR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		54.93

Total for Period: Mar-21 9,405.53

Beginning Balance: 19,022.19 CR

Ending Balance: 28,427.72 CR

Period: Apr-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I Payables A	13-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		15.72	
Payables	Purchase I Payables A	15-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			8,009.98
Payables	Purchase I Payables A	23-APR-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			42.11

Total for Period: Apr-21 15.72      8,052.09

Beginning Balance: 28,427.72 CR

Ending Balance: 36,464.09 CR

Period: May-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I Payables A	11-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp		30.49	
Payables	Purchase I Payables A	17-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			7,762.97
Payables	Purchase I Payables A	21-MAY-20	100.0000.55500.0078.0	Journal Imp	Journal Imp			21.42

Total for Period: May-21 30.49      7,784.39

Beginning Balance: 36,464.09 CR

Ending Balance: 44,217.99 CR

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Period: Jun-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Payables	Purchase I	Payables A 03-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	6.84	
Payables	Purchase I	Payables A 07-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp	0.09	
Payables	Purchase I	Payables A 28-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		60.07
Payables	Purchase I	Payables A 21-JUN-20		100.0000.55500.0078.0	Journal Imp	Journal Imp		7,690.29
Total for Period: Jun-21							6.93	7,750.36

Beginning Balance: 44,217.99 CR

Ending Balance: 51,961.42 CR

Period: Jul-21

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Total for Period: Jul-21								
Beginning Balance:							51,961.42	CR
Ending Balance:							51,961.42	CR
Grand Total for report from Jan-19 through Jul-21							4,136.09	190,932.72