FAA 352-07 Federal FY2009 2nd Quarter Management Fees

AR 26132 FAA 352-07 ENTITY NUMBER - DESCRIPTION 06355781-08 DENALI COMMISSION	January EXP	February EXP	March EXP	2nd Qrt Fed 3rd Qrt State EXP	ITD
S 70000 TOTAL EXPENDITURES**	**1,297.80**	**2,974.96**	**6,771.21**	**11,043.97**	**119,998.91**
S** 70009 TOT EXPS-PRECLOSING	1,297.80	2,974.96	6,771.21	11,043.97	119,998.91
S** 70008 OPERATING ACCT TOTAL	1,297.80	2,974.96	6,771.21	11,043.97	119,998.91
S** 70100 GROUP CTRL-PER SER	1,203.44	2,816.41	4,688.24	8,708.09	106,162.71
S 71000 PERSONAL SERVICES**	**1,203.44**	**2,816.41**	**4,688.24**	**8,708.09**	**106,162.71**
S** 70200 GROUP CTRL - OTHER	94.35	158.55	2,082.97	2,335.87	13,836.19
S** 70201 GC-OTHER-NONGRANT	94.35	158.55	2,082.97	2,335.87	13,836.19
S 72000 TRAVEL**	**94.35**	**158.55**	**738.91**	**991.82**	**2,843.66**
S 73000 SERVICES**	**0.00**	**0.00**	**1,344.06**	**1,344.06**	**10,813.51**
S 74000 COMMODITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**179.03**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**