# *Management Fees*

| FAA | ENTITY NUMBER - DESCRIPTION | July PY | August PY | FY09 Indirect | July | August | September | July-Sept | ITD |
|---|---|---|---|---|---|---|---|---|---|
| 352-07 | 06355781-08 DENALI COMMISSION | | | | | | | | |
| **352-07** | **S** 70000 TOTAL EXPENDITURES** | **5,844.02** | **0.00** | **4,530.20** | **1,985.52** | **4,323.06** | **3,509.95** | **20,192.75** | **97,692.38** |
| 352-07 | S** 70009 TOT EXPS-PRECLOSING | 5,844.02 | 0.00 | 4,530.20 | 1,985.52 | 4,323.06 | 3,509.95 | 20,192.75 | 97,692.38 |
| 352-07 | S** 70008 OPERATING ACCT TOTAL | 5,844.02 | 0.00 | 4,530.20 | 1,985.52 | 4,323.06 | 3,509.95 | 20,192.75 | 97,692.38 |
| 352-07 | S** 70100 GROUP CTRL-PER SER | 5,844.02 | 0.00 | 0.00 | 1,703.56 | 4,323.06 | 3,043.55 | 14,914.19 | 92,413.82 |
| **352-07** | **S** 71000 PERSONAL SERVICES** | **5,844.02** | **0.00** | **0.00** | **1,703.56** | **4,323.06** | **3,043.55** | **14,914.19** | **88,241.70** |
| 352-07 | S** 70200 GROUP CTRL - OTHER | 0.00 | 0.00 | 4,530.20 | 281.96 | 0.00 | 466.40 | 5,278.56 | 9,450.68 |
| 352-07 | S** 70201 GC-OTHER-NONGRANT | 0.00 | 0.00 | 4,530.20 | 281.96 | 0.00 | 466.40 | 5,278.56 | 9,450.68 |
| **352-07** | **S** 72000 TRAVEL** | **0.00** | **0.00** | **0.00** | **281.96** | **0.00** | **466.40** | **748.36** | **748.36** |
| **352-07** | **S** 73000 SERVICES** | **0.00** | **0.00** | **4,530.20** | **0.00** | **0.00** | **0.00** | **4,530.20** | **8,702.32** |
| **352-07** | **S** 74000 COMMODITIES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **352-07** | **S** 75000 CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |