AR EXPENDEDBY MONTH RRN:0247560 RSN:07711 01/24/2011
COLLOCATION CODE EXPENDITURES BY ACCOUNT
6355781-11 FAC DENALI COMISSION
COA:2011

	ENTITY NUMBER - DESCRIPTION	OCT EXP	NOV EXP	DEC EXP
S**	70000 TOTAL EXPENDITURES	7,480.67	6,943.07	7,662.53
S**	70009 TOT EXPS-PRECLOSING	7,480.67	6,943.07	7,662.53
S**	70008 OPERATING ACCT TOTAL	7,480.67	6,943.07	7,662.53
S**	70100 GROUP CTRL-PER SER	7,480.67	6,943.07	7,662.53
S**	71000 PERSONAL SERVICES	7,480.67	6,943.07	7,662.53
S**	71100 WAGES	4,778.38	4,407.56	4,914.44
S**	71150 REGULAR DUTY	4,778.38	4,407.56	4,914.44
S**	71170 REGULAR COMPENSATION	4,778.38	4,407.56	4,914.44
S**	71172 REGULAR PAY	4,778.38	4,407.56	4,914.44
S**	71600 BENEFITS	2,692.84	2,527.14	2,738.74
S**	71770 EMPLR FRINGE BENEFIT	2,627.25	2,466.64	2,671.32
S**	71790 AK SUPPLEMNTL BENEFT	293.50	270.69	301.83
S**	71800 PERS DB	691.93	644.65	738.19
S**	71801 PERS DCR	86.72	78.45	82.78

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT PGDN RR PFKYS HELP

COA Year	2010
Collocation Code(s)	6355781 - 6355781
Setup Year	2010
Account Type(s)	AA
Account Number	ALL
Posting Type(s)	1
Posting Month(s)	13 - 14

Chart of Account Year 2010

Collocation Code: 06355781-10 FAC DENALI COMISSION

Account	Document Num	Trans Code	Date Processed	Posting Month	Input RD Code	Transaction Descripti	Warrant Num	Vendor Num	Vendor Name	Total Authorized	Actual	Encumbrance
71172 - REGULAR PAY	PA3301811	930-10	07/12/10	13	00220					0.00	1,895.39	0.00
71172 - REGULAR PAY										**0.00**	**1,895.39**	**0.00**
71790 - AK SUPPLEMNTL BENEFT	PA3301811	930-10	07/12/10	13	00220					0.00	116.36	0.00
71790 - AK SUPPLEMNTL BENEFT										**0.00**	**116.36**	**0.00**
71795 - MEDICARE TAX	PA3301811	930-10	07/12/10	13	00220					0.00	25.94	0.00
71795 - MEDICARE TAX										**0.00**	**25.94**	**0.00**
71800 - PERS DB	PA3301811	930-10	07/12/10	13	00220					0.00	368.46	0.00
71800 - PERS DB										**0.00**	**368.46**	**0.00**
71801 - PERS DCR	PA3301811	930-10	07/12/10	13	00220					0.00	11.69	0.00
71801 - PERS DCR										**0.00**	**11.69**	**0.00**
71815 - PERS DCR HRA	PA3301811	930-10	07/12/10	13	00220					0.00	7.73	0.00
71815 - PERS DCR HRA										**0.00**	**7.73**	**0.00**
71816 - PERS DCR RMP	PA3301811	930-10	07/12/10	13	00220					0.00	1.83	0.00
71816 - PERS DCR RMP										**0.00**	**1.83**	**0.00**
71818 - PERS DB UNF'D LIAB	PA3301811	930-10	07/12/10	13	00220					0.00	27.27	0.00
71818 - PERS DB UNF'D LIAB										**0.00**	**27.27**	**0.00**
71820 - UNEMPLYMNT INSURANCE	PA3301811	930-10	07/12/10	13	00220					0.00	1.52	0.00
71820 - UNEMPLYMNT INSURANCE										**0.00**	**1.52**	**0.00**
71830 - GROUP HLTH INSURANCE	PA3301811	930-10	07/12/10	13	00220					0.00	904.12	0.00
71830 - GROUP HLTH INSURANCE										**0.00**	**904.12**	**0.00**
71870 - LEAVE CASHIN EMPR CH	PA3301811	930-10	07/12/10	13	00220					0.00	41.88	0.00
71870 - LEAVE CASHIN EMPR CH										**0.00**	**41.88**	**0.00**

71871 - TERMINAL LV EMPR CHG	PA3301811	930-10	07/12/10	13	00220				0.00	12.51	0.00
71871 - TERMINAL LV EMPR CHG									**0.00**	**12.51**	**0.00**
71925 - ASEA LEGAL TRUST	PA3301811	930-10	07/12/10	13	00220				0.00	2.93	0.00
71925 - ASEA LEGAL TRUST									**0.00**	**2.93**	**0.00**
72411 - AIRFARE	AA2317294001:	310-10	07/15/10	13	06358	23943468	JTE10034	JAYE T EDWARDS	0.00	30.00	0.00
	AQ0052013000	310-55	07/13/10	13	06379	02164742	ALA84921	ALASKA AIRLINES INC.	0.00	760.09	0.00
	AQ0052013000	310-55	08/12/10	14	06379	02164746	UST97223	US TRAVEL, LLC	0.00	19.14	0.00
	AQ0052140000	310-55	08/12/10	14	06379	02166263	ALA84921	ALASKA AIRLINES INC.	0.00	760.09	0.00
	AQ0052140000	310-55	08/12/10	14	06379	02166271	UST97223	US TRAVEL, LLC	0.00	19.14	0.00
	AQ0053971001	310-55	07/15/10	13	06358	02190652	ALA84921	ALASKA AIRLINES INC.	0.00	15.00	0.00
72411 - AIRFARE									**0.00**	**1,603.46**	**0.00**
72412 - SURFACE TRANSPORT	AA2317294001:	310-10	07/15/10	13	06358	23943468	JTE10034	JAYE T EDWARDS	0.00	105.00	0.00
72412 - SURFACE TRANSPORT									**0.00**	**105.00**	**0.00**
72413 - LODGING	AA2317294001:	310-10	07/15/10	13	06358	23943468	JTE10034	JAYE T EDWARDS	0.00	732.48	0.00
	AQ0053971001	310-55	07/15/10	13	06358	02190648	EMS04133	ASHFORD TRS CORPORA	0.00	732.48	0.00
72413 - LODGING									**0.00**	**1,464.96**	**0.00**
72414 - MEALS & INCIDENTALS	AA2317294001:	310-10	07/15/10	13	06358	23943468	JTE10034	JAYE T EDWARDS	0.00	497.00	0.00
	AA2319747000:	310-10	07/21/10	13	06358	23950366	JLF10034	JAMES L FARLEY	0.00	58.00	0.00
	AQ0053971001	310-55	07/15/10	13	06358	02190634	ASE03028	TRUE NORTH FEDERAL CF	0.00	402.00	0.00
72414 - MEALS & INCIDENTALS									**0.00**	**957.00**	**0.00**
72930 - CASH ADVANCE FEE	AQ0053971001	310-55	07/15/10	13	06358	02190638	ATM00000	BANK CASH ADVANCE FEE	0.00	8.04	0.00
72930 - CASH ADVANCE FEE									**0.00**	**8.04**	**0.00**
73026 - TRAINING/CONFERENCES	AQ0052019000	310-55	07/13/10	13	06379	02164901	MAN94325	MANAGEMENT CONCEPTS	0.00	710.00	0.00
	AQ0052019000	310-55	07/13/10	13	06379	02164920	MAN94325	MANAGEMENT CONCEPTS	0.00	710.00	0.00
	AQ0052099000	310-55	07/06/10	13	06379	02165932	MAN94325	MANAGEMENT CONCEPTS	0.00	710.00	0.00
	AQ0052099000	310-55	07/06/10	13	06379	02165936	MAN94325	MANAGEMENT CONCEPTS	0.00	710.00	0.00
	AQ0053883000	310-55	08/23/10	14	06379	02189391	MAN94325	MANAGEMENT CONCEPTS	0.00	540.00	0.00
	AQ0053883000	310-55	08/23/10	14	06379	02189401	MAN94325	MANAGEMENT CONCEPTS	0.00	540.00	0.00
73026 - TRAINING/CONFERENCES									**0.00**	**3,920.00**	**0.00**
TOTAL COLLOCATION CODE	**06355781-10 FAC DENALI COMISSION**								**0.00**	**11,476.09**	**0.00**
TOTAL CHART OF ACCOUNT YE	**2010**								**0.00**	**11,476.09**	**0.00**
REPORT TOTAL:									**0.00**	**11,476.09**	**0.00**