

STATEMENT OF INCOME AND EXPENSES FOR THE MONTH
OF OCTOBER 1976

(3)

Income

Balance forward	\$ -0-	
Advance	<u>182,800.00</u>	182,800.00

Expenses

Compensation - Council members	2,180.40	
Travel	2,319.60	
Girl Friday secretarial exp.	645.57	
Supplies	<u>168.45</u>	
Total Expenses		<u>5,314.02</u>

<u>Cash Balance</u>		<u>177,485.98</u>
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STATEMENT OF INCOME AND EXPENSES FOR THE MONTH
OF NOVEMBER 1976

Balance brought forward	177,485.98	177,485.98
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Expenses

Compensation - Administrative Staff	1,892.00	
Supplies	<u>330.02</u>	
Total Expenses		<u>2,222.02</u>

<u>Cash Balance</u>		<u>175,263.96</u>
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STATEMENT OF INCOME AND EXPENSES FOR THE MONTH
OF DECEMBER 1976

Balance brought forward	175,263.96	175,263.96
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Expenses

Compensation - Council members	2,800.00	
Compensation - Administrative Staff	2,805.00	
Travel	24,624.76	
Contract - Alaska Wide Reporters	3,352.83	
Supplies	<u>1,228.87</u>	
Total Expenses		<u>34,811.46</u>

<u>Cash Balance</u>		<u>140,452.50</u>
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