

DETAILED BIAL BALANCE FOR 2004
 Denali Commission
 General Ledger

Ranges: From: 10/1/2003 To: 9/30/2004
 Date: 10/1/2003
 Account: [REDACTED]

Subtotal By: No Subtotals
 Sorted By: Fund Symbol
 Include: Posting
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: WATER EXPORT CONTRACT	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/2/2003	[REDACTED]	[REDACTED]	Expend WATER EXPORT CONTRACT	[REDACTED]	[REDACTED]	NORTHERN ECONOMICS, INC.	\$7,914.00		
1-1/3/2003	[REDACTED]	[REDACTED]	Expend WATER EXPORT CONTRACT	[REDACTED]	[REDACTED]	NORTHERN ECONOMICS, INC.	\$9,496.80		
12/2/2003	[REDACTED]	[REDACTED]	Expend WATER EXPORT CONTRACT	[REDACTED]	[REDACTED]	NORTHERN ECONOMICS, INC.	\$11,879.80		
1/6/2004	[REDACTED]	[REDACTED]	Expend WATER EXPORT CONTRACT	[REDACTED]	[REDACTED]	NORTHERN ECONOMICS, INC.	\$37,987.40		
1/16/2004	[REDACTED]	[REDACTED]	Expend WATER EXPORT CONTRACT	[REDACTED]	[REDACTED]	NORTHERN ECONOMICS, INC.	\$6,331.10		
2/1/2004	[REDACTED]	[REDACTED]	PO-04-0163 Expend	[REDACTED]	[REDACTED]	NORTHERN ECONOMICS, INC.	\$5,538.90		
Totals:							\$79,140.00	\$79,140.00	\$0.00

Accounts	1	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:		\$0.00	\$79,140.00	\$79,140.00	\$79,140.00	\$0.00