



Business Expense Report

| | | |
|--|---------------------------|--------|
| Name <i>(Please Print or Type):</i> | | Date: |
| <i>I confirm that the expenses listed below are solely for company business except as annotated.</i> | | |
| Signature ▶ | | Date ▶ |
| Period Covered: Oct. 17, 2007 thru Nov. 14, 2007 | Page 1 of 1 | |

| Date | Explanation (Make Daily Entries) | Account No. Work Order No. | Meals & Misc. | Lodging | Transportation | | Other Expense (Detail) | Subtotals (Columns A-E) | | | Total Expenses (Cols. F-H) |
|-----------------------------------|---|-------------------------------|------------------|---------|----------------|-------|------------------------------|---------------------------|--------------------------------|------------------|-------------------------------------|
| | | | | | Air | Other | | Chugach Credit Card | Direct Billed to Chugach | Employee Cash | |
| 10/17-19/07 | NRECA Region IX - Coeur D'Alene ID | 93020000219050 | | | | | 250 x 4 | | | | 1,000.00 |
| 10/22/2007 | SES (City Counsel Meeting) (City Council Chambers) | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 10/24/2007 | ML&P Commission Meeting | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 10/31/2007 | Chugach Orientation for Director Logan | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 10/31-11/2/07 | AK Utility Conference | 93020000009050 | | | | | 200 x 3 | | | | 600.00 |
| 11/1/2007 | Chugach Finance/Budget Mtg. - 2008 | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/2/2007 | Chugach Finance/Budget Mtg. - 2008 | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/5/2007 | Chugach Finance Committee Meeting (Review of Navigant Report) | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/6/2007 | HEA Board Meeting | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/6/2007 | Chugach Renewable Energy Cmte. Mtg. | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/7/2007 | Chugach Audit / Finance Cmte. Mtgs | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/8/2007 | APA/AIM Joint Board Meeting | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/12/2007 | Chugach Operations Cmte./MEA Board Meeting/SES (City Council Mtgs.) | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/12-13/07 | Law Seminars International | 93020000009050 | | | | | 200 x 2 | | | | 400.00 |
| 11/14/2007 | Chugach Reg. Board Meeting / APA/ANGDA Forum Topic/Chugach Sponsored: Illuminating Energy in Alaska | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| 11/14-15/07 | Alaska Wood Energy Conference | 93020000009050 | | | | | 200.00 | | | | 200.00 |
| Total Expenses by Category | | | | | | | | | | | |
| | | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) |

| | | |
|----------------------------------|--|--|
| Business Purpose: | Less Cash Advance (Attach Travel Authorization) | |
| | Balance Due Employee | |
| | Balance Due Company (Check Attached) | |
| FOR ACCOUNTING USE ONLY | | |
| Folio No. | Vendor No. | |
| G/L Date | Pay Date | |
| Payment Ref. No. | Amount | |

| | |
|---------------------------------|---------------|
| Prepared by: Divina Portades | Date: 11/8/07 |
| Approved by: PJ Hill, Treasurer | Date: |