

Fairbanks Youth Advocates

Expense Detail

January through March 2015

Utilities include Bequest Property utilities

Bequest Properties

	<u>Jan - Mar 15</u>	
Utilities		
Water & Sewer		100.75
Electric		137.74
Fuel		1,153.64
Total		<u><u>1,392.13</u></u>

Training & Education to date include the following:

Training & Education

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2015	20-3841981	CareerTrack	How to Manage People, Event 166114 3,	149.00
02/09/2015	1092	Samuel Chamberlain	Per diem 2/11/15 Covenant House visit	50.00
02/09/2015	1093	Michelle Wilcox	Per diem Covenant House Visit 2/11/15-:	75.00
02/11/2015	sc021115	Alaska Airlines	Covenant House Fai/Anc	137.10
02/11/2015	mw021115	Alaska Airlines	2/11/15 Covenant House Fai/Anc/Fai	242.70
02/11/2015	128464	Princess Hotels	Hotel 2/11/15-Michell Wilcox, Covenant H	94.96
03/14/2015	gst031415	Good Samaritan Medical	Deomri-First Aide/CPR ck off	35.00
03/25/2015	38343	University of Alaska	Certified Food Protection Manager Certifi	200.00
				<u>983.76</u>

Total Training & Education

Telephone & Communications include Clearwater Counseling which is reimbursed.

Telephone & Communications

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
01/28/2015	1069	GCI	svc 1/16/15-2/15/15	Clearwater Coun	90.76
02/16/2015	61819251	GCI	svc 2/16/15-3/16/15	Clearwater Coun	92.49
03/25/2015	1158	GCI	svc 3/16/15-4/15/15	Clearwater Coun	91.41
01/28/2015	1069	GCI	svc 1/16/15-2/15/15	The Door:ESG	473.94
02/16/2015	61819251	GCI	svc 2/16/15-3/16/15	The Door:ESG	422.25
03/25/2015	1158	GCI	svc 3/16/15-4/15/15	The Door:ESG	455.97
					<u>1,626.82</u>

Total Telephone & Communications

Other Shelter Supplie:

Include the following:

ice melt, batteries, trash bags, locks, lysol, paper tissue & towels, tape, computer parts, light bulbs clock, frame, kitchen & other storage, fastening folders, receipt book, bike parts & tools