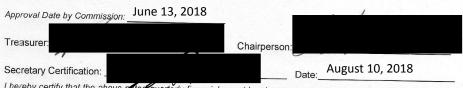
ANC 1A Quarterly Financial Report FY18 Q3

Balance Forward (Checking)			\$10,290.0
Receipts			**
District Allotment	\$0.00		
Interest	\$0.00		
Other	\$167.76		
Transfer from Savings	\$0.00		
Total Receipts		\$167.76	
Total Funds Available During Quarter			\$10,457.81
Disbursements			
1. Personnel	\$2,925.00		
2. Direct Office Cost	\$1,500.00		
3. Communication	\$0.00		
4. Office Supplies, Equipment, Printing	\$207.16		
5. Grants	\$277.70		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$0.00		
8. Bank Charges	\$60.00		
9. Other	\$66.00		
		\$5,035.86	



I hereby certify that the above solved quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1A Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	4/2/2018	Refund for Unused Grant Fur	nds ((D-O	\$167.76	
1355	4/11/2018	Quintus Jewell	1		\$175.00
1356	4/11/2018	Dominic Del Corso	4		\$75.98
1357	4/11/2018	Dominic Del Corso	1		\$800.00
1358	4/30/2018	District Bridges	2		\$500.00
	5/1/2018	Bank Service Charge	8		\$30.00
1359	5/1/2018	District Bridges	2		\$500.00
1360	5/9/2018	Quintus Jewell	1		\$175.00
1361	5/9/2018	Dominic Del Corso	1		\$800.00
1362	5/9/2018	Dominic Del Corso	4		\$131.18
1363	5/18/2018	Jordana Merran	5		\$277.70
1364	5/18/2018	District Bridges	2		\$500.00
	6/1/2018	Bank Service Charge	8		\$30.00
1365	6/13/2018	Dominic Del Corso	1		\$800.00
1366	6/13/2018	VOID	9		·
1367	6/13/2018	Quintus Jewell	1		\$175.00
1368	6/13/2018	District Bridges	9		\$66.00

Date Approved