Quarterly Report - ANC 1D 2018 Q3

Balance Forward $111,176.71

Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$2,947.65</td>
</tr>
<tr>
<td>Interest</td>
<td>$2.78</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer From Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Receipts $2,950.43

Total Funds Available During Quarter $114,127.14

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $380.00
8. Bank Charges, Transfers and Petty Cash $0.00
9. Other $25.00

Total Disbursements $405.00

Ending Balance $113,722.14

Approval Date by Commission July 24, 2018

Treasurer [redacted]

Chairperson [redacted]

Secretary Certification [redacted]

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