

ANC 2F Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$55,789.64
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Receipts

District Allotment	\$4,692.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,692.52
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Total Funds Available During Quarter	\$60,482.16
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Disbursements

1. Personnel	\$4,558.98
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	\$99.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,657.98
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Ending Balances: Checking	\$55,824.18
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Approval Date by Commission: July 11, 2018

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: 7/11/2018

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.

ANC 2F Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1351	09M04M2018	Adam Beebe	1		\$770.00	
1353	11M04M2018	US Treasury	1		\$2,170.14	
1354	11M04M2018	DC DOES	1		\$78.84	
1355	11M05M2018	Adam Beebe	1		\$770.00	
1356	11M05M2018	Adam Beebe	7		\$99.00	
1357	08M06M2018	Adam Beebe	1		\$770.00	
	18M06M2018	ANC 2F	D-A	\$4,692.52		
