ANC 3C Quarterly Financial Report FY18 Q2

Balance Forward (Checking) $21,602.00

Receipts
- District Allotment $0.00
- Interest $0.00
- Other $4,554.55
- Transfer from Savings $0.00

Total Receipts $4,554.55

Total Funds Available During Quarter $26,156.55

Disbursements
- 1. Personnel $30.69
- 2. Direct Office Cost $134.00
- 3. Communication $0.00
- 4. Office Supplies, Equipment, Printing $0.00
- 5. Grants $0.00
- 6. Local Transportation $0.00
- 7. Purchase of Service $1,000.00
- 8. Bank Charges $25.00
- 9. Other $0.00

Total Disbursements $1,189.69

Ending Balances: Checking $24,966.86

Savings $29,065.10

Approval Date by Commission: 5/26/18

Chairperson:

Treasurer:

Secretary Certification: 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.

Date: 5/26/18