### ANC 3C Quarterly Financial Report FY18 Q4

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$0.00</th>
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</thead>
</table>

#### Receipts
- District Allotment: $0.00
- Interest: $0.00
- Other: $3,799.35
- Transfer from Savings: $0.00

**Total Receipts**: $3,799.35

#### Total Funds Available During Quarter
- $3,799.35

#### Disbursements

1. Personnel: $700.53
2. Direct Office Cost: $0.00
3. Communication: $0.00
4. Office Supplies, Equipment, Printing: $36.24
5. Grants: $0.00
6. Local Transportation: $0.00
7. Purchase of Service: $0.00
8. Bank Charges: $120.24
9. Other: $0.00

**Total Disbursements**: $857.01

#### Ending Balances: Checking
- $2,942.34

<table>
<thead>
<tr>
<th>Savings</th>
<th>$29,068.01</th>
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**Approval Date by Commission**: 10/15/18

**Treasurer**: [Name redacted]

**Chairperson**: [Name redacted]

**Secretary Certification**: [Name redacted]

**Date**: 10/15/18

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.