

Quarterly Report - ANC 3D, 2018 Q2

Balance Forward

\$19,990.66

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available

\$19,990.66

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$6.03
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$0.00
8.	Bank Charges, Transfers and Petty Cash	\$3.00
9.	Other	\$25.00

Total Disbursements

\$34.03

Ending Balance

\$19,956.63

Approval Date By Commission:

5/3/2018

Treasurer:

Chairperson:

Secretary Certification:

Date:

9/24/2018

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