ANC 3D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)  $38,945.78

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</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  $0.00

Total Funds Available During Quarter  $38,945.78

Disbursements

1. Personnel  $0.00
2. Direct Office Cost  $525.00
3. Communication  $412.89
4. Office Supplies, Equipment, Printing  $0.00
5. Grants  $0.00
6. Local Transportation  $0.00
7. Purchase of Service  $3,168.75
8. Bank Charges  $9.00
9. Other  $0.00

Total Disbursements  $4,115.64

Ending Balances: Checking  $34,830.14

Approval Date by Commission:  9/5/18
Chairperson:

Secretary Certification:  9/5/18
Date:  9/5/18

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.