ANC 3E Quarterly Financial Report FY18 Q2

Balance Forward (Checking) $27,000.99

Receipts
District Allotment $0.00
Interest $3.18
Other $0.00
Transfer from Savings $0.00

Total Receipts $3.18

Total Funds Available During Quarter $27,004.17

Disbursements
1. Personnel $1,181.25
2. Direct Office Cost $0.00
3. Communication $1,750.00
4. Office Supplies, Equipment, Printing $91.22
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $3,047.47

Ending Balances: Checking $23,956.70

Approval Date by Commission 4/12/18
Treasurer: [Blurred] Chairperson: [Blurred]
Secretary Certification Date: 4/12/18

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.