Quarterly Report -- ANC 4A, 2018 Q2

Balance Forward $63,547.17

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

Total Receipts $0.00
Total Funds Available $63,547.17

Disbursements
1. Personal $3,324.30
2. Direct Office Cost $600.00
3. Communication $972.10
4. Office Supplies, Equipment, Printing $3,267.07
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $332.90
8. Bank Charges, Transfers and Petty Cash $0.00
9. Other $25.00

Total Disbursements $8,521.37
Ending Balance $55,025.80

Approval Date By Commissioner: 6/5/2018

Treasurer:
Secretary Certification:
Chairperson:
Date: 6/5/2018

Thereby certify that the above annual quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there was