

Quarterly Report - ANC 4C 2018 Q1

Balance Forward	\$1,176.23
Receipts	
District Allotment	\$11,282.38
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00
Total Receipts	\$11,282.38
Total Funds Available	\$12,458.61

Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$368.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges, Transfers and Petty Cash	\$39.88
9. Other	\$0.00

Total Disbursements	\$3,108.17
Ending Balance	\$9,350.44

Approval date by Commission 2/14/18

Treasurer

Secretary

Chairperson

Date

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.

Check	Date	Payee	Cat Receipts	Disburse - ments
1080	10/11/2017	Nia Turner	7	\$900.00
	10/26/2017	Industrial Bank	8	\$15.15
1041	11/9/2017	Nia Turner	7	\$900.00
	11/24/2017	Industrial Bank	8	\$12.27
1042	12/13/2017	US Postal Service	4	\$356.00
1043	12/13/2017	Nia Turner	7	\$900.00
1044	12/13/2017	Timothy Jones	4	\$12.29
	12/26/2017	Industrial Bank	8	\$12.46