

ANC 4C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)

\$8,282.73

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$0.00

Total Funds Available During Quarter

\$8,282.73

Disbursements

| | |
|-----------------------------------------|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$129.32 |
| 4. Office Supplies, Equipment, Printing | \$293.53 |
| 5. Grants | \$1,000.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$2,700.00 |
| 8. Bank Charges | \$42.61 |
| 9. Other | \$0.00 |

Total Disbursements

\$4,165.46

Ending Balances: Checking

\$4,117.27

Savings

\$6,777.13

Approval Date by Commission:

9/12/18

Treasurer

9/12/18

Chairperson:

Secretary Certification:

Date: 09/12/18

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.

RECEIVED SEP 24 2018