# ANC 4C Quarterly Financial Report FY18 Q3

## Balance Forward (Checking)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$8,282.73</td>
</tr>
</tbody>
</table>

## Receipts

<table>
<thead>
<tr>
<th>Description</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

**Total:** $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

**Ending:** $4,117.27

## Savings

**Ending:** $6,777.13

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Approval Date by Commissioner: 9/12/18
Treasure: 9/12/18
Chairperson: 9/12/18

Secretary Certification: 9/12/18

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