

ANC 5A Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$25,137.60
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Receipts

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,607.82
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Total Funds Available During Quarter	\$29,745.42
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,489.42
4. Office Supplies, Equipment, Printing	\$2,689.42
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements	\$5,962.84
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Ending Balances: Checking	\$23,782.58
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

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.

ANC 5A Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/1/2018	Bank Fees	8		\$3.00	
1242	1/29/2018	ANC Security Fund	9		\$25.00	
1243	1/29/2018	Sprint	3		\$495.08	
1244	1/29/2018	United States PS	4		\$134.00	
1245	1/29/2018	Comcast	3		\$249.75	
1246	1/29/2018	Xerox Financial Service	4		\$540.38	
1247	1/29/2018	Start Up Business Sol	7		\$375.00	
	2/1/2018	Bank Fees	8		\$3.00	
1248	2/12/2018	Xerox Financial Service	4			
1249	2/12/2018	Comcast	3		\$253.46	
	2/21/2018	DC Treasurer	D-A	\$4,607.82		
	3/1/2018	Bank Fees	8		\$3.00	
1250	3/4/2018	Comcast	3		\$253.46	
1251	3/5/2018	Sprint	3		\$990.16	
1252	3/8/2018	Xerox Financial Service	4		\$1,128.15	
1253	3/28/2018	Comcast	3		\$247.51	
1254	3/28/2018	Quality Printers	4		\$137.48	
1255	3/28/2018	Xerox Financial Service	4		\$206.34	
1256	3/28/2018	Start Up Business Sol	7		\$375.00	