

ANC 5C Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$48,286.92
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$48,286.92
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Disbursements


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

Total Disbursements	\$0.00
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Ending Balances: Checking	\$48,286.92
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Savings	\$10,019.35
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Approval Date by Commission: 3/20/2019

Treasurer: 

Chairperson: 

Secretary:

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 5C Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
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ANC 5C Transactions FY18 Q1: Savings

Date	Payee/Payor	Cat	Deposit	
12/31/2017	Interest	D-I	\$2.52	
12/31/2017	Federal Withholding	T-I		\$0.71