# ANC 5D Quarterly Financial Report FY18 Q1

## Balance Forward (Checking)

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$88,749.74</td>
</tr>
</tbody>
</table>

### Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$4,082.66</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**  
$4,082.66

### Total Funds Available During Quarter

**Total Funds Available During Quarter**  
$92,832.40

### 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

### Ending Balances: Checking

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$92,832.40

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Approval Date by Commission:  
01/08/2018

Date:  
9/27/2018

I hereby certify that the above named quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.