## ANC 5D Quarterly Financial Report FY18 Q3

### Balance Forward (Checking)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$96,890.06</td>
<td></td>
</tr>
</tbody>
</table>

### Receipts

- **District Allotment**: $8,165.32
- **Interest**: $0.00
- **Other**: $0.00
- **Transfer from Savings**: $0.00

**Total Receipts**: $8,165.32

**Total Funds Available During Quarter**: $105,055.38

### 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$105,055.38</td>
<td></td>
</tr>
</tbody>
</table>
## ANC 5D Transactions FY18 Q3: Checking

<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
<th>Date Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/4/2018</td>
<td>DC Treasurer (Allotment)</td>
<td>D-A</td>
<td>$8,165.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>