

18Q3

ANC 5D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$96,890.06
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Receipts

District Allotment	\$8,165.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,165.32
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Total Funds Available During Quarter	\$105,055.38
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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	\$105,055.38
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## ANC 5D Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	6/4/2018	DC Treasurer (Allotment)	D-A	\$8,165.32		