18Q4
ANC 5D  Quarterly Financial Report  FY18 Q4

Balance Forward (Checking) $105,055.38

Receipts
- District Allotment $0.00
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $0.00
Total Funds Available During Quarter $105,055.38

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $136.73
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 $136.73

Ending Balances: Checking $104,918.65