

# 18Q4

## ANC 5E Quarterly Financial Report FY18 Q4

Balance Forward (Checking)		\$45,982.03
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### Receipts

District Allotment	\$11,079.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,079.48
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Total Funds Available During Quarter	\$57,061.51
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### Disbursements

1. Personnel	\$325.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$149.59
5. Grants	\$5,464.12
6. Local Transportation	\$23.40
7. Purchase of Service	\$400.00
8. Bank Charges	\$6.00
9. Other	\$344.26

Total Disbursements	\$6,712.37
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Ending Balances: Checking	\$50,349.14
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