

ANC 6A Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$4,457.74
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Receipts

District Allotment	\$9,215.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,215.64
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Total Funds Available During Quarter	\$13,673.38
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,864.00
4. Office Supplies, Equipment, Printing	\$424.00
5. Grants	\$1,899.47
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$8,137.47
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Ending Balances: Checking	\$5,535.91
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Savings	#N/A
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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

ANC 6A Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1802	10/12/2017	Renee Dworakowski	7		\$450.00	
	10/10/2017	DC Treasurer (Allotment)	D-A	\$9,215.64		
1803	10/12/2017	Fedex	4		\$169.00	
1804	10/12/2017	Gail John	7		\$200.00	
1805	10/12/2017	void	0			
1806	11/9/2017	Renee Dworakowski	7		\$450.00	
1807	11/9/2017	FedEx	4		\$143.50	
1808	11/9/2017	Gail John	7		\$200.00	
1809	11/9/2017	7 Miner PTO	5		\$899.47	
1810	11/9/2017	Hill Rag	3		\$3,864.00	
1811	12/14/2017	Renee Dworakowski	7		\$450.00	
1812	12/14/2017	FedEx	4		\$111.50	
1813	12/14/2017	Gail John	7		\$200.00	
1814	12/14/2017	Eastern High PTO	5		\$1,000.00	
1815	12/14/2017	void	0			