

Quarterly Report - ANC 6B, 2018 Q1

Balance Forward

\$55,203.44

Receipts

District Allotment	\$0.00
Interest	\$6.95
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$6.95

\$55,210.39

Total Funds Available

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	\$1,618.50
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$0.00

Total Disbursements

\$1,618.50

Ending Balance

\$53,591.89

Approval Date By Commission:

Treasurer:

Chairperson:

Secretary Certification:

1/9/18

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