

Quarterly Report - ANC 6B, 2018 Q2

Balance Forward

\$53,591.89

Receipts

District Allotment	\$0.00
Interest	\$6.75
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$6.75

Total Funds Available

\$53,598.64

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$1.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$0.00
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$2,426.50
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$25.00

Total Disbursements

\$2,452.50

Ending Balance

\$51,146.14

Approval Date By Commission

4/10/18

Treasurer:

Secretary:

Chairperson:

Date:

4/10/18

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.