

ANC 6B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$49,642.77
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Receipts

District Allotment	\$0.00
Interest	\$12.40
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12.40
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Total Funds Available During Quarter	\$49,655.17
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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	\$2,058.50
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,083.50
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Ending Balances: Checking	\$47,571.67
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Approval Date by Commission: 10/9/18

Chairperson:

Date: 10/9/18

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.

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ANC 6B Transactions FY18 Q4: Ch

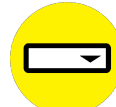
Check	Date	Payee/Payor	Cat	Income
4796	7/11/2018	Barbara Fleming	7	
	7/31/2018	NCB	D-I	\$4.21
	8/31/2018	NCB	D-I	\$4.18
4797	9/17/2018	Barbara Fleming	7	
4787	9/28/2018	ANC Security Fund	9	
	9/30/2018	NCB	D-I	\$4.01

Checking

Expenses	Date Approved
\$908.50	
\$1,150.00	
\$25.00	

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