ANC 6C Quarterly Financial Report  FY18 Q4

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$44,434.50</th>
</tr>
</thead>
</table>

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$1.10</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts** $1.10

**Total Funds Available During Quarter** $44,435.60

**Disbursements**

1. Personnel               | $0.00      |
2. Direct Office Cost       | $0.00      |
3. Communication            | $178.00    |
4. Office Supplies, Equipment, Printing | $43.89 |
5. Grants                   | $0.00      |
6. Local Transportation     | $0.00      |
7. Purchase of Service      | $625.00    |
8. Bank Charges             | $0.00      |
9. Other                    | $0.00      |

**Total Disbursements** $846.89

**Ending Balances: Checking** $43,588.71

Approval Date by Commission: [Signature]

Treasurer: [Redacted]  Chairperson: [Redacted]

Secretary: [Redacted]  Date: 11-14-2018

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.