## ANC 6E Quarterly Financial Report FY18 Q2

### Balance Forward (Checking)

$52,808.71

### Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$3,777.73</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</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:** $3,777.73

### Total Funds Available During Quarter

$56,586.44

### 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    $750.00
8. Bank Charges           $0.00
9. Other                  $25.00

**Total Disbursements:** $775.00

### Ending Balances: Checking

$55,811.44

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Approval Date by Commission: 10/4/15

Treasurer: [Redacted]  Chairperson: [Redacted]

Secretary: [Redacted]  Date: 10/29/16

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.