ANC 6E Quarterly Financial Report FY18 Q4

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$51,705.57</th>
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**Receipts**
- District Allotment: $0.00
- Interest: $0.00
- Other: $0.00
- Transfer from Savings: $0.00

**Total Receipts**
- $0.00

**Total Funds Available During Quarter**
- $51,705.57

**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: $500.00
8. Bank Charges: $0.00
9. Other: $0.00

**Total Disbursements**
- $500.00

**Ending Balances: Checking**
- $51,205.57

Approval Date by Commission: **Tuesday, July 23, 2019**

Treasurer

Chairperson

Secretary

Date: **8/5/9**

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.