### ANC 7B Quarterly Financial Report FY18 Q2

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$4,102.12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts</strong></td>
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</tr>
<tr>
<td>District Allotment</td>
<td>$4,082.66</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
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<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
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</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>$4,082.66</td>
</tr>
<tr>
<td><strong>Total Funds Available During Quarter</strong></td>
<td>$6,184.78</td>
</tr>
<tr>
<td><strong>Disbursements</strong></td>
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</tr>
<tr>
<td>1. Personnel</td>
<td>$50.00</td>
</tr>
<tr>
<td>2. Direct Office Cost</td>
<td>$690.00</td>
</tr>
<tr>
<td>3. Communication</td>
<td>$793.51</td>
</tr>
<tr>
<td>4. Office Supplies, Equipment, Printing</td>
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<tr>
<td>5. Grants</td>
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<tr>
<td>6. Local Transportation</td>
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<tr>
<td>7. Purchase of Service</td>
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</tr>
<tr>
<td>8. Bank Charges</td>
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<tr>
<td>9. Other</td>
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<tr>
<td><strong>Total Disbursements</strong></td>
<td>$2,092.63</td>
</tr>
<tr>
<td><strong>Ending Balances: Checking</strong></td>
<td>$6,092.15</td>
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**Approval Date by Commission:** 

Treasurer: 

Chairperson: [Date: 10/17/2019]

Secretary: 

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.
## ANC 7B Transactions FY18 Q2: Checking

<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
<th>Date Approved</th>
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</thead>
<tbody>
<tr>
<td>1/2/2018</td>
<td>PNC Bank</td>
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<td>5996</td>
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