

ANC 7D Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$103,710.98
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		\$103,710.98
Disbursements		
1. Personnel	\$9,975.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$250.00	
4. Office Supplies, Equipment, Printing	\$100.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$10,350.00
Ending Balances: Checking		\$93,360.98

Approval Date by Commission: 8/14/19

Treasurer: _____

Secretary: _____

Date: 9/11/18

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.

September 11, 2018 - Signatures from Officers were moved to this revised Quarterly Report cover sheet with their consent.