

ANC 7D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$78,678.04
-----------------------------------	-------------

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	\$78,678.04
---	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$24.08
4. Office Supplies, Equipment, Printing	\$1,342.99
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$18,000.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$19,367.07
----------------------------	-------------

Ending Balances: Checking	\$59,310.97
----------------------------------	-------------

Approval Date by Commission: 12/11/18

Chairperson: 

Date: 12/31/18

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.

ANC 7D Transactions FY18 Q4

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1178	7/3/2018	Edith Hancock	7		\$3,125.00	
1180	7/31/2018	Edith Hancock	7		\$3,125.00	
1181	8/22/2018	Edith Hancock	7		\$3,125.00	
1182	9/12/2018	Noel Tieszen	7		\$1,250.00	
1183	9/22/2018	Edith Hancock	7		\$7,375.00	
1184	9/22/2018	Sherice Muhammad	3		\$24.08	
ACH	9/21/2018	Best Buy	4		\$1,342.99	