

## Quarterly Report ANC 7E FY2018 Q1

<b>Balance Forward</b>		\$72,448.66
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available During Quarter</b>		\$72,448.66
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,506.24	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$264.09	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$1,770.33
<b>Ending Balance</b>		\$70,678.33

Approval Date by Commission:

2/13/18

Treasurer

Chairperson

Secretary

Date:

2/13/18

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.