

ANC 7E Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$73,096.00
Receipts		
District Allotment	\$3,828.55	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$3,828.55
Total Funds Available During Quarter		\$76,924.55
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$2,919.36	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$2,919.36
Ending Balances: Checking		\$74,005.19

Approval Date by Commission: 10/9/18

Chairperson:

Date: 10/9/18

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.