

ANC 7F Quarterly Financial Report FY18 Q1

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|----------------------------|-------------|
| Balance Forward (Checking) | \$57,171.00 |
|----------------------------|-------------|

Receipts

| | |
|-----------------------|---------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$45.00 |
| Transfer from Savings | \$0.00 |

| | |
|----------------|---------|
| Total Receipts | \$45.00 |
|----------------|---------|

| | |
|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$57,216.00 |
|--------------------------------------|-------------|

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 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 | \$45.00 |
| 9. Other | \$0.00 |

| | |
|---------------------|---------|
| Total Disbursements | \$45.00 |
|---------------------|---------|

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|---------------------------|-------------|
| Ending Balances: Checking | \$57,171.00 |
|---------------------------|-------------|

| | |
|---------|-------------|
| Savings | \$22,212.23 |
|---------|-------------|

Approval Date by Commission: May 15, 2018

Treasurer

Chairperson

Secretary

Date:

5-15-18

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 7F Transactions FY18 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|-----------------|-----|---------|----------|---------------|
| | 10/1/2017 | Industrial Bank | 8 | | \$15.00 | |
| | 10/30/2017 | Industrial Bank | D-O | \$15.00 | | |
| | 11/1/2017 | Industrial Bank | 8 | | \$15.00 | |
| | 11/29/2017 | Industrial Bank | D-O | \$15.00 | | |
| | 12/1/2017 | Industrial Bank | 8 | | \$15.00 | |
| | 12/29/2017 | Industrial Bank | D-O | \$15.00 | | |

ANC 7F Transactions FY18 Q1: Savings

| Date | Payee/Payor | Cat | Deposit | Transfer |
|------------|-------------|-----|---------|----------|
| 12/31/2017 | Interest | D-I | \$5.60 | |