

ANC 7F Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$57,171.00
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Receipts

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

Total Receipts	\$45.00
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Total Funds Available During Quarter	\$57,216.00
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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
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Savings	\$22,217.71
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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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/1/2018	Industrial Bank	8		\$15.00	
	1/30/2018	Industrial Bank	D-O	\$15.00		
	2/1/2018	Industrial Bank	8		\$15.00	
	2/27/2018	Industrial Bank	D-O	\$15.00		
	3/1/2018	Industrial Bank	8		\$15.00	
	3/30/2018	Industrial Bank	D-O	\$15.00		

ANC 7F Transactions FY18 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
3/31/2018	Interest	D-I	\$5.48	