




ANC 8A Quarterly Financial Report FY18 Q1

To print this page:

1.  Settings
2.  Selection
3.  Print

Balance Forward (Checking)		\$12,137.23
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		\$12,137.23
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,961.62	
4. Office Supplies, Equipment, Printing	\$901.13	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$55.00	
9. Other	\$0.00	
Total Disbursements	\$2,917.75	
Ending Balances: Checking		\$9,219.48

Chairperson:

Date: 6-29-2018

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 8A Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1360	10/3/2017	Sprint	3		\$711.59	10/13/2017
1361	10/3/2017	First Fidelity Leasing	4		\$169.73	10/17/2017
1362	10/3/2017	Common Wealth Digital	4		\$63.00	10/18/2017
1363	10/3/2017	Comcast Business	4		\$200.99	10/25/2017
	10/31/2017	Suntrust	8		\$20.00	10/20/2017
	10/31/2017	Suntrust	8		\$5.00	10/31/2017
	11/20/2017	Suntrust	8		\$10.00	11/30/2017
	11/30/2017	Suntrust	8		\$5.00	11/30/2017
1364	11/13/2017	Comcast Business	4		\$219.14	12/11/2017
1365	11/13/2017	Common Wealth	4		\$88.54	12/7/2017
1366	11/13/2017	First Fidelity	4		\$159.73	12/6/2017
1367	11/13/2017	Sprint	3		\$1,250.03	12/7/2017
	12/20/2017	Suntrust	8		\$10.00	12/31/2017
	12/29/2017	Suntrust	8		\$5.00	12/31/2017

To

1

2

3