ANC 8A Quarterly Financial Report FY18 Q4

Balance Forward (Checking)			$1,484.65
Receipts			
District Allotment	$8,233.08		
Interest	$0.00		
Other	$0.00		
Transfer from Savings	$0.00		
Total Receipts		$8,233.08	
Total Funds Available During Quarter			$9,717.73
Disbursements			
1. Personnel	$450.00		
2. Direct Office Cost	$0.00		
3. Communication	$3,678.47		
4. Office Supplies, Equipment, Printing	$1,309.89		
5. Grants	$0.00		
6. Local Transportation	$0.00		
7. Purchase of Service	$0.00		
8. Bank Charges	$35.00		
9. Other	$0.00		
Total Disbursements		$5,473.36	
Ending Balances: Checking			$4,244.37

Approval Date by Commission: 01/08/2019

Treasurer: [redacted] Chairperson: [redacted]

Secretary [redacted] Date: 03-05-2019

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1395	7/10/18	Sprint	3		$2,134.13	7/23/18
	7/20/18	Suntrust	8		$10.00	7/31/18
	7/31/18	Suntrust	8		$5.00	7/31/18
1396	7/10/18	First Fidelity	4		$159.73	7/18/18
1397	7/10/18	Common Wealth	4		$255.96	7/18/18
1398	8/14/18	Cynthia Simms	1		$450.00	8/16/18
1399	8/14/18	Common Wealth	4		$175.73	8/16/18
	8/20/18	Suntrust	8		$10.00	8/31/18
	8/31/18	Suntrust	8		$5.00	8/31/18
1400	9/17/18	Common Wealth	4		$130.89	10/9/18
1401	9/17/18	First Fidelity	4		$186.58	9/24/18
1402	9/17/18	First Fidelity	4		$401.00	9/24/18
1403	9/17/18	Sprint	3		$1,039.66	10/9/18
	9/28/18	Suntrust	8		$5.00	9/30/18
	8/20/18	allotment	D-A	$4,116.54		8/3/18
	9/25/18	allotment	D-A	$4,116.54		9/25/18