# ANC &B Quarterly Financial Report FY18 Q2

**Balance Forward (Checking)**  
$28,321.35

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allocation</td>
<td>$8,029.80</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts:**  
$8,029.80

**Total Funds Available During Quarter:**  
$36,351.15

**Disbursements**

1. Personnel                  $0.00  
2. Direct Office Cost         $0.00  
3. Communication              $2,780.50  
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               $51.15  
9. Other                      $0.00  

**Total Disbursements:**  
$2,831.65

**Ending Balances: Checking**  
$33,519.50

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*Approval Date by Commissioner:*  
[Signature]

*Treasurer:*  
[Signature]

*Secretary:*  
[Signature]

*Date:*  
[9/18/2018]

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 8B Transactions FY18 Q2: Checking

<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Payee/Payor</th>
<th>Cat</th>
<th>Income</th>
<th>Expenses</th>
<th>Date Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>1763</td>
<td>1/2/2018</td>
<td>PNC Bank</td>
<td>8</td>
<td></td>
<td>$25.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1/29/2018</td>
<td>T-Mobile</td>
<td>3</td>
<td></td>
<td>$2,780.50</td>
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<tr>
<td></td>
<td>2/1/2018</td>
<td>0</td>
<td>0</td>
<td></td>
<td>$25.30</td>
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<tr>
<td></td>
<td>2/21/2018</td>
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<td>D-A</td>
<td>$4,014.90</td>
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<td>2/26/2018</td>
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<td>D-A</td>
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<tr>
<td></td>
<td>3/1/2018</td>
<td>PNC Bank</td>
<td>8</td>
<td></td>
<td></td>
<td>$25.85</td>
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</table>