## 18Q4

**ANC 8B Quarterly Financial Report FY18 Q4**

Balance Forward (Checking) $31,985.17

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</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 $0.00

Total Funds Available During Quarter $31,985.17

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $1,377.70
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 $102.52
9. Other $0.00

Total Disbursements $1,480.22

Ending Balances: Checking $30,504.95