

ANC 4B Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$1,670.06
Receipts		
District Allotment	\$5,217.67	
Interest	\$0.18	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5,217.85	
Total Funds Available During Quarter		\$6,887.91
Disbursements		
1. Personnel	\$3,373.63	
2. Direct Office Cost	\$1,800.00	
3. Communication	\$175.20	
4. Office Supplies, Equipment, Printing	\$124.28	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$36.00	
9. Other	\$53.95	
Total Disbursements	\$5,563.06	
Ending Balances: Checking		\$1,324.85
Savings		\$287.58

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

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.