

ANC 3C Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$21,602.00
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$4,554.55	
Transfer from Savings	\$0.00	

Total Receipts		\$4,554.55
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Total Funds Available During Quarter		\$26,156.55
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Disbursements		
1. Personnel	\$30.69	
2. Direct Office Cost	\$134.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,000.00	
8. Bank Charges	\$25.00	
9. Other	\$0.00	

Total Disbursements		\$1,189.69
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Ending Balances: Checking		\$24,966.86
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Savings		\$29,065.10
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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.