

ANC 3C Quarterly Financial Report FY18 Q3

Balance Forward (Checking) \$24,966.86

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$10,162.77
Transfer from Savings	\$0.00

Total Receipts \$10,162.77

Total Funds Available During Quarter \$35,129.63

Disbursements

1. Personnel	\$1,885.63
2. Direct Office Cost	\$99.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$32.88
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$32,962.12

Total Disbursements \$35,129.63

Ending Balances: Checking \$0.00

Savings \$29,066.55

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.