

ANC 3C Quarterly Financial Report FY18 Q4

Balance Forward (Checking) \$0.00

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$3,799.35
Transfer from Savings	\$0.00

Total Receipts \$3,799.35

Total Funds Available During Quarter \$3,799.35

Disbursements

1. Personnel	\$700.53
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$36.24
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$120.24
9. Other	\$0.00

Total Disbursements \$857.01

Ending Balances: Checking \$2,942.34

Savings \$29,068.01

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.