

ANC 3C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$2,942.34

Receipts

District Allotment	\$20,420.82
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$20,420.82

Total Funds Available During Quarter \$23,363.16

Disbursements

1. Personnel	\$2,337.30
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$16.53
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,503.83

Ending Balances: Checking \$19,859.33

Savings \$29,069.41

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.