

ANC 3C Quarterly Financial Report FY19 Q3

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|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$18,162.25 |
|-----------------------------------|--------------------|

Receipts

| | | |
|-----------------------|-------------------|-------------|
| District Allotment | \$0.00 | \$5,116.03* |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |

| | |
|-----------------------|------------------------------|
| Total Receipts | \$0.00 \$5,116.03 |
|-----------------------|------------------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$18,162.25 |
|---|--------------------|

Disbursements

| | | |
|---|-----------------------|--------------|
| 1. Personnel | \$1,474.04 | \$1,444.63** |
| 2. Direct Office Cost | \$168.00 | |
| 3. Communication | \$0.00 | |
| 4. Office Supplies, Equipment, Printing | \$0.00 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$0.00 | |
| 9. Other | \$25.00 | |

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|----------------------------|----------------------------------|
| Total Disbursements | \$1,667.04 \$1,637.63 |
|----------------------------|----------------------------------|

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|----------------------------------|------------------------------------|
| Ending Balances: Checking | \$16,495.21 \$21,640.65 |
|----------------------------------|------------------------------------|

| | |
|----------------|--------------------|
| Savings | \$29,192.97 |
|----------------|--------------------|

Approval Date by Commission: 07-15-19

Treasurer: Maurice Kincaid Brown Chairperson: Nancy D. McLeod

Secretary Certification: Emma Hess Date: 07-15-19

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.

* Allotment omitted

** Voided check #1028 \$29.41 included in total.

Corrections acknowledged by: