

ANC 3C Quarterly Financial Report FY19 Q4

Balance Forward (Checking)	\$21,640.65
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Receipts

District Allotment	\$10,232.06
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,232.06
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Total Funds Available During Quarter	\$31,872.71
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Disbursements

1. Personnel	\$1,129.54
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$37.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$699.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,866.52
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Ending Balances: Checking	\$30,006.19
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Savings	\$29,196.87
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Approval Date by Commission: 10/21/19

Treasurer: Maura Kinca Boudier Chairperson: Nancy J. MacLeod

Secretary Certification: Emma Hewitt Date: 10/21/19

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.