

ANC 3F Quarterly Financial Report FY18 Q2

Balance Forward (Checking) \$91,842.66

Receipts

District Allotment	\$7,792.64
Interest	\$11.36
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$7,804.00

Total Funds Available During Quarter \$99,646.66

Disbursements

1. Personnel	\$2,767.52
2. Direct Office Cost	\$0.00
3. Communication	\$160.04
4. Office Supplies, Equipment, Printing	\$47.59
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$3,000.15

Ending Balances: Checking \$96,646.51

Approval Date by Commission: 7/17/18

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: Archea McLeod Date: 7/8/18

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.

