

ANC 3B Quarterly Financial Report FY19 Q3

Balance Forward (Checking)	\$11,392.52
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Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2,930.71
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Total Funds Available During Quarter	\$14,323.23
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$168.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$6,505.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$6,673.00
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Ending Balances: Checking	\$7,650.23
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Approval Date by Commission: 07-11-2019

Treasurer: Mary C. Young Chairperson: [Signature]

Secretary Certification: Ann Lane Mladinov Date: 7-11-19

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.