

ANC 3B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)

\$12,485.43

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.05
Transfer from Savings	\$0.00

Total Receipts

\$0.05

Total Funds Available During Quarter

\$12,485.48

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$103.76
5. Grants	\$3,932.07
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements

\$4,035.83

Ending Balances: Checking

\$8,449.65

Approval Date by Commission: 10.11.2018

Treasurer: Mary C. Gandy

[Signature] Chairperson:

Secretary Certification: Ann L. Mladenov Date: 10/11/18

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.