Quarterly Report ANC 3B FY2018 QR3

Balance Forward $10,052.51

Receipts
District Allotment $2,930.71
Interest $0.00
Other $40.00
Transfer From Savings $0.00

Total Receipts $2,970.71

Total Funds Available During Quarter $13,023.22

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $317.50
4. Office Supplies, Equipment, Printing $52.29
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Services $168.00
8. Bank Charges, Transfers, and Petty Cash $0.00
9. Other $0.00

Total Disbursements $537.79

Ending Balance $12,485.43

Approval Date by Commission: 07-12-2018

Treasurer: [Signature]  Chairperson: [Signature]

Secretary Certification: [Signature]  Date: 9-13-18

I hereby certify that the above quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.