

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: Mary C Young Chairperson: [Signature]

Secretary Certification: Ann L. Madwior 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.