ANC 3B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) $8,449.65

Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$5,861.42</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Receipts $5,861.42

Total Funds Available During Quarter $14,311.07

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $276.75
4. Office Supplies, Equipment, Printing $116.41
5. Grants $2,500.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $2,893.16

Ending Balances: Checking $11,417.91

Approval Date by Commission: 01-03-2019
Treasurer: Mary C. Yancy
Chairperson: [Signature]

Secretary Certification: Ljiljana Mladinov Date: 1-3-19

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.