

ANC 3B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$8,449.65

Receipts

District Allotment	\$5,861.42
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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. Gandy

Brian G. Gandy Chairperson:

Secretary Certification: Ann L. Mladinoo 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.