ANC 3B Quarterly Financial Report FY19 Q4

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$7,650.23</th>
</tr>
</thead>
</table>

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</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** $0.00

**Total Funds Available During Quarter** $7,650.23

**Disbursements**

1. Personnel                      $0.00
2. Direct Office Cost              $0.00
3. Communication                  $0.00
4. Office Supplies, Equipment, Printing $83.73
5. Grants                         $2,459.25
6. Local Transportation            $0.00
7. Purchase of Service             $0.00
8. Bank Charges                   $0.00
9. Other                          $0.00

**Total Disbursements** $2,542.98

**Ending Balances: Checking** $5,107.25

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Approval Date by Commission: 10/10/2019

Treasurer: Mary C. Young

Chairperson: [signature]

Secretary Certification: *Signature*
Date: 10/10/19

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.