

# ANC 3B Quarterly Financial Report FY19 Q4

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**Balance Forward (Checking)** \$7,650.23

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$0.00

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

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**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

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**Total Disbursements** \$2,542.98

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**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.