

ANC 3B Quarterly Financial Report FY19 Q2

Balance Forward (Checking)		\$11,417.91
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$36.49	
Transfer from Savings	\$0.00	

Total Receipts		\$36.49
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Total Funds Available During Quarter		\$11,454.40
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$36.88	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	

Total Disbursements		\$61.88
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Ending Balances: Checking		\$11,392.52
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

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.