

ANC 6B Quarterly Financial Report FY18 Q4

Balance Forward (Checking) \$49,642.77

Receipts

District Allotment	\$0.00
Interest	\$12.40
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12.40

Total Funds Available During Quarter \$49,655.17

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,058.50
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$2,083.50

Ending Balances: Checking \$47,571.67

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.

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