

ANC 6B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$47,571.67

Receipts

| | |
|-----------------------|-------------|
| District Allotment | \$22,768.04 |
| Interest | \$16.55 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$22,784.59

Total Funds Available During Quarter \$70,356.26

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$12.70 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$2,600.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements \$2,612.70

Ending Balances: Checking \$67,743.56

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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