

(110)

ANC 6D Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$33,676.34
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Receipts

District Allotment	\$8,097.56
Interest	\$0.00
Other	\$74.00
Transfer from Savings	\$0.00

Total Receipts	\$8,171.56
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Total Funds Available During Quarter	\$41,847.90
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Disbursements

1. Personnel	\$4,325.55
2. Direct Office Cost	\$0.00
3. Communication	\$274.22
4. Office Supplies, Equipment, Printing	\$251.59
5. Grants	\$0.00
6. Local Transportation	\$243.86
7. Purchase of Service	\$105.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,200.22
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Ending Balances: Checking	\$36,647.68
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Approval Date by Commission: 2/11/2019
 Treasurer: Ronald R. Collins
Ronald R. Collins

Juel Just
 Chairperson:

Secretary Certification: Charde Hamilton Date: 2/18/19

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.