

ANC 6D Quarterly Financial Report FY19 Q3

Balance Forward (Checking)		\$34,392.98
Receipts		
District Allotment	\$4,048.78	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,048.78	
Total Funds Available During Quarter		\$38,441.76
Disbursements		
1. Personnel	\$1,684.85	
2. Direct Office Cost	\$0.00	
3. Communication	\$554.24	
4. Office Supplies, Equipment, Printing	\$105.20	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$2,344.29	
Ending Balances: Checking		\$36,097.47

Approval Date by Commission: 7/15/19

Treasurer: Gordon R. Collins Chairperson: Paul J. ...

Secretary Certification: Shonda ... Date: 7-15-19

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.