

ANC 6D Quarterly Financial Report FY19 Q4

Balance Forward (Checking)		\$36,097.47
Receipts		
District Allotment	\$8,097.56	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$8,097.56
Total Funds Available During Quarter		\$44,195.03
Disbursements		
1. Personnel	\$1,207.44	
2. Direct Office Cost	\$0.00	
3. Communication	\$505.29	
4. Office Supplies, Equipment, Printing	\$1,022.74	
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		\$2,735.47
Ending Balances: Checking		\$41,459.56

Approval Date by Commission: 10/21/2019

Treasurer: Ronny R. Collins

[Signature]
Chairperson:

Secretary Certification: Chonda Marmulla Date: 10/21/19

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.