

ANC 3E Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$20,791.72
Receipts	
District Allotment	\$11,587.32
Interest	\$6.62
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$11,593.94
Total Funds Available During Quarter	\$32,385.66

Disbursements	
1. Personnel	\$1,256.25
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$252.63
5. Grants	\$5,496.94
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$7,005.82

Ending Balances: Checking \$25,379.84

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.

To print this page:

1.



Settings

2.



Selection

3.



Print

[Return to Checking](#)