

ANC 3E Quarterly Financial Report FY19 Q3

Balance Forward (Checking)	\$22,732.75
Receipts	
District Allotment	\$2,896.83
Interest	\$5.88
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$2,902.71
Total Funds Available During Quarter	\$25,635.46

Disbursements	
1. Personnel	\$1,221.80
2. Direct Office Cost	\$0.00
3. Communication	\$504.03
4. Office Supplies, Equipment, Printing	\$156.08
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	\$1,881.91
Ending Balances: Checking	\$23,753.55




Approval Date by Commission: 7/11/19

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 7/11/19

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.

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Return to Checking