ANC 4B Quarterly Financial Report FY19 Q1

Balance Forward (Checking)		-$3,777.70
Receipts		
District Allotment	$10,194.29	
Interest	$1.04	
Other	$0.00	
Transfer from Savings	$0.00	
Total Receipts	$10,195.33	
Total Funds Available During Quarter		$6,417.63
Disbursements		
1. Personnel	$3,231.90	
2. Direct Office Cost	$1,800.00	
3. Communication	$1,016.76	
4. Office Supplies, Equipment, Printing	$2,728.87	
5. Grants	$500.00	
6. Local Transportation	$0.00	
7. Purchase of Service	$0.00	
8. Bank Charges	$26.00	
9. Other	$95.80	
Total Disbursements	$9,399.33	
Ending Balances: Checking		-$2,981.70
Savings		$287.72

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.