ANC 4B Quarterly Financial Report FY19 Q2

Balance Forward (Checking)			-$2,981.70
Receipts			
District Allotment	$0.00		
Interest	$0.01		
Other	$0.00		
Transfer from Savings	$287.72		
Total Receipts		$287.73	
Total Funds Available During Quarter			-$2,693.97
Disbursements			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communication	$0.00		
4. Office Supplies, Equipment, Printing	$0.00		
5. Grants	$0.00		
6. Local Transportation	$0.00		
7. Purchase of Service	$0.00		
8. Bank Charges	$127.00		
9. Other	$25.00		
Total Disbursements		$152.00	
Ending Balances: Checking			-$2,845.97
Savings			$0.00

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.