ANC 4B Quarterly Financial Report FY19 Q3

Balance Forward (Checking)			-$3,864.84
Receipts			
District Allotment	$5,217.67		
Interest	$0.71		
Other	$0.00		
Transfer from Savings	$0.00		
Total Receipts		$5,218.38	
Total Funds Available During Quarter			$1,353.54
Disbursements			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communication	$0.00		
4. Office Supplies, Equipment, Printing	$2,705.39		
5. Grants	$0.00		
6. Local Transportation	$0.00		
7. Purchase of Service	$0.00		
8. Bank Charges	$26.00		
9. Other	$41.80		
Total Disbursements		$2,773.19	
Ending Balances: Checking			-$1,419.65
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.