

ANC 4B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)		\$1,326.11
Receipts		
District Allotment	\$0.00	
Interest	\$0.44	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.44
Total Funds Available During Quarter		\$1,326.55
Disbursements		
1. Personnel	\$2,770.20	
2. Direct Office Cost	\$1,800.00	
3. Communication	\$388.30	
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	\$26.00	
9. Other	\$119.75	
Total Disbursements		\$5,104.25
Ending Balances: Checking		-\$3,777.70
Savings		\$287.65

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.