

# ANC 6A Quarterly Financial Report FY19 Q1

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|-----------------------------------|-------------------|
| <b>Balance Forward (Checking)</b> | <b>\$6,707.05</b> |
|-----------------------------------|-------------------|

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## Receipts

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|-----------------------|--------|
| District Allotment    | \$0.00 |
| Interest              | \$0.00 |
| Other                 | \$0.00 |
| Transfer from Savings | \$0.00 |

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|                       |               |
|-----------------------|---------------|
| <b>Total Receipts</b> | <b>\$0.00</b> |
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|---|-------------------|
| <b>Total Funds Available During Quarter</b> | <b>\$6,707.05</b> |
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## Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$0.00     |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$183.50   |
| 5. Grants                               | \$0.00     |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$1,946.00 |
| 8. Bank Charges                         | \$0.00     |
| 9. Other                                | \$0.00     |

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| <b>Total Disbursements</b> | <b>\$2,129.50</b> |
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| <b>Ending Balances: Checking</b> | <b>\$4,577.55</b> |
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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.*