

Balance Forward		\$4,076.23
Receipts		
District Allotment	\$4,607.82	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts		\$4,607.82
Total Funds Available During Quarter		\$8,684.05
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$403.00	
5. Grants	\$966.50	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,100.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$378.00	
Total Disbursements		\$3,847.50
Ending Balance		\$4,836.55

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.

ANC 6A Q4 Transactions

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursement:
	1795	7.13.2017	Gail John	7		\$200.00
	1796	7.13.2017	FedEx	4		\$81.00
	1797	9.14.2017	Renee Dworakowski	7		\$700.00
	1798	9.14.2017	DGS	9	VOID	
	1799	9.14.2017	FedEx	4		\$418.09
	1800	VOID	VOID			\$0.00
	1801	9.14.2017		7		\$200.00
	1802	10.12.2017	Renee Dworakowski	7		\$450.00
	1803	10.12.2017	Fedex	4		\$169.00
	1804	10.12.2017	Gail John	7		\$200.00
	1805	VOID	VOID			
	1806	11.9.2017	Renee Dworakowski	7		\$450.00
	1807	11.9.2017	FedEx	4		\$143.50
	1808	11.9.2017	Gail John	7		\$200.00
	1809	11.9.2017	Miner PTO	5		\$899.47
	1810	11.9.2017	Hill Rag	3		\$3,864.00
	1811	12.14.17	Renee Dworakowski	7		\$450.00
	1812	12.14.17	FedEx	4		\$111.50
	1813	12.14.17	Gail John	7		\$200.00
	1814	12.14.17	Eastern High PTO	5		\$1,000.00
	1815	VOID	VOID		VOID	
	1816	01/11/18	Renee Dworakowski	7		\$450.00
	1817	01/11/18	FedEx	4		\$81.00
	1818	01/11/18	Gail John	7		\$200.00
	1819	01/11/18	ANC	9		\$25.00
	1820	02/08/16	Renee Dworakowski	7		\$450.00
	1821	02/08/16	FedEx	4		\$111.50
	1822	02/08/16	Meghan Markey	7		\$200.00
	1823	03/08/17	Renee Dworakowski	7		\$450.00
	1824	03/08/17	FedEx	4		\$199.50
	1825	03/08/17	Meghan Markey	7		\$200.00
	1826	03/08/17	VOID	VOI	VOID	
	1827	04/12/18	Renee Dworakowski	7		\$450.00
	1828	04/12/18	FedEx	4		\$193.00
	1829	04/12/18	Meghan Markey	7		\$200.00
	1830	04/12/18	USPO	9		\$356.00
	1831	05/10/18	Renee Dworakowski	7		\$450.00
	1832	05/10/18	FedEx	4		\$97.00
	1833	05/10/18	Meghan Markey	7		\$200.00
	1834	05/10/18	Web Master	7		\$150.00
	1835	05/10/18	Calvin Ward	9		\$22.00
	1836	05/10/18	Ludlow Taylor PTO	5		\$966.50

1837	6/14/2018	Renee Dworakowski	7	\$450.00
1838	6/14/2018	FedEx	4	\$113.00
1839	6/14/2018	Meghan Markey	7	\$200.00
1840	6/14/2018			
1841				
1842				

<u>Date Approved</u>	<u>Ledger Balance</u>	<u>Recon Balance</u>
	\$4,076.23	\$0.00
	\$4,076.23	\$0.00
	\$4,076.23	\$0.00
7.13.2017	\$3,876.23	\$0.00
7.13.2017	\$3,795.23	\$0.00
9.14.2017	\$3,095.23	\$0.00
9.14.2017	#VALUE!	\$0.00
9.14.2017	#VALUE!	\$0.00
VOID	#VALUE!	\$0.00
9.14.2017	#VALUE!	\$0.00
10.12.2017	#VALUE!	\$0.00
10.12.2017	#VALUE!	\$0.00
10.12.2017	#VALUE!	\$0.00
VOID	#VALUE!	\$0.00
11.9.2017	#VALUE!	\$0.00
11.9.2017	#VALUE!	\$0.00
11.9.2017	#VALUE!	\$0.00
11.9.2017	#VALUE!	\$0.00
11.9.2017	#VALUE!	\$0.00
12.14.17	#VALUE!	\$0.00
12.14.17	#VALUE!	\$0.00
12.14.17	#VALUE!	\$0.00
12.14.17	#VALUE!	\$0.00
VOID	#VALUE!	\$0.00
01/11/18	#VALUE!	\$0.00
01/11/18	#VALUE!	\$0.00
01/11/18		
01/11/18		
02/08/16		
02/08/16		
02/08/16		
03/08/17		
03/08/17		
03/08/17		
VOID		