

ANC 6A Quarterly Financial Report FY19 Q4

Balance Forward (Checking)	\$2,986.69
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$2,986.69
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$219.42
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,881.78
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,101.20
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Ending Balances: Checking	\$885.49
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Savings	\$13,733.31
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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.

ANC 6A Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1877	7/11/2019	Irene Dworakowski	7		\$450.00	7/11/2019
1878	7/11/2019	FedEx	4		\$219.42	7/11/2019
1879	7/11/2019	Nick Alberti	7		\$200.00	7/11/2019
1880	9/12/2019	Irene Dworakowski	7		\$731.78	9/12/2019
1881	9/12/2019	Nick Alberti	7		\$200.00	9/12/2019
1882	9/12/2019	Stephen Kukoy	7		\$300.00	9/12/2019

ANC 6A Transactions FY19 Q4: Savings

Date	Payee/Payor	Cat	Deposit
7/31/2019	Interest	D-I	\$0.23
8/31/2019	Interest	D-I	\$0.23
9/30/2019	Interest	D-I	\$0.23