

# 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

District Allotment	\$9,215.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$9,215.64</b>
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<b>Total Funds Available During Quarter</b>	<b>\$15,922.69</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,864.00
4. Office Supplies, Equipment, Printing	\$379.50
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$6,193.50</b>
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<b>Ending Balances: Checking</b>	<b>\$9,729.19</b>
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<b>Savings</b>	<b>\$13,731.26</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.*

## ANC 6A Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1847	10/11/2018	Irene Dworakowski	7		\$450.00	
1848	10/11/2018	FedEx	4		\$183.50	10/11/2018
1849	10/11/2018	Meghan Markey	7		\$200.00	10/11/2018
	10/17/2018	District Allotment	D-A	\$9,215.64		10/17/2018
1850	11/8/2018	Irene Dworakowski	7		\$450.00	11/8/2018
1851	11/8/2018	Capital Community News	3		\$3,864.00	11/8/2018
1852	11/8/2018	Meghan Markey	7		\$200.00	11/8/2018
1855	12/13/2018	Irene Dworakowski	7		\$650.00	12/13/2018
1856	12/13/2018	FedEx	4		\$196.00	12/13/2018

## ANC 6A Transactions FY19 Q1: Savings

Date	Payee/Payor	Cat	Deposit
10/1/2018	Opening Balance	0.00	
10/31/2018	Interest	D-I	\$0.23
11/30/2018	Interest	D-I	\$0.23
12/31/2018	Interest	D-I	\$0.23