

ANC 6A Quarterly Financial Report FY19 Q2

Balance Forward (Checking)	\$9,729.19
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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	\$9,729.19
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$343.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,750.00
8. Bank Charges	\$0.00
9. Other	\$391.00

Total Disbursements	\$3,484.00
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Ending Balances: Checking	\$6,245.19
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Savings	\$13,731.93
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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.

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1853	2/4/2019	Irene Dworakowski	7		\$450.00	2/14/2019
1854	3/14/2019	Irene Dworakowski	7		\$450.00	3/13/2019
1857	1/10/2019	Irene Dworakowski	7		\$450.00	1/10/2019
1858	1/10/2019	FedEx	4		\$183.50	1/10/2019
1859	1/10/2019	Meghan Markey	7		\$200.00	1/10/2019
1860	1/10/2019	ANC Security Fund	9		\$25.00	1/10/2019
1861	3/14/2019	FedEx	4		\$159.50	3/14/2019
1862	3/14/2019	Meghan Markey	7		\$200.00	3/14/2019
1863	3/14/2019	Ludlow Taylor PTO	5		\$1,000.00	11/8/2018
1864	3/14/2019	US Postal Service	9		\$366.00	3/14/2019

ANC 6A Transactions FY19 Q2: Savings

Date	Payee/Payor	Cat	Deposit
1/31/2019	Interest	D-I	\$0.23
2/28/2019	Interest	D-I	\$0.21
3/29/2019	Interest	D-I	\$0.23