

ANC 6A Quarterly Financial Report FY19 Q3

Balance Forward (Checking)	\$6,255.19
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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	\$6,255.19
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$369.50
5. Grants	\$899.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,243.50
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Ending Balances: Checking	\$3,011.69
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Savings	\$13,732.62
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1865	4/11/2019	Irene Dworakowski	7		\$450.00	\$43,566.00
1866	4/11/2019	FedEx	4		\$121.00	\$43,566.00
1867	4/11/2019	Meghan Markey	7		\$200.00	\$43,566.00
1869	4/11/2019	Miner PTO	5		\$899.00	\$43,412.00
1870	5/9/2019	Irene Dworakowski	7		\$450.00	\$43,594.00
1871	5/9/2019	FedEx	4		\$127.50	\$43,594.00
1872	5/9/2019	Megan Markey	7		\$200.00	\$43,594.00
1873	6/13/2019	Irene Dworakowski	7		\$450.00	\$43,629.00
1874	6/13/2019	FedEx	4		\$121.00	\$43,629.00
1875	6/13/2019	Nick Alberti	7		\$200.00	\$43,629.00
1876	6/13/2019	ANC Security Fund (re-issuing lost	9		\$25.00	\$43,629.00

ANC 6A Transactions FY19 Q3: Savings

Date	Payee/Payor	Cat	Deposit
4/30/2019	Interest	D-I	\$0.23
5/31/2019	Interest	D-I	\$0.23
6/28/2019	Interest	D-I	\$0.23