

# ANC 7E Quarterly Financial Report FY19 Q3

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**Balance Forward (Checking)** \$74,496.67

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$25.68
Transfer from Savings	\$0.00

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**Total Receipts** \$25.68

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**Total Funds Available During Quarter** \$74,522.35

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$2,976.55
3. Communication	\$300.00
4. Office Supplies, Equipment, Printing	\$3,030.83
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$6,307.38

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**Ending Balances: Checking** \$68,214.97

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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: 10/8/19

*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.*