

ANC 7E Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$68,214.97

Receipts

District Allotment	\$11,485.65
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,485.65

Total Funds Available During Quarter \$79,700.62

Disbursements

1. Personnel	\$1,082.81
2. Direct Office Cost	\$100.00
3. Communication	\$1,887.45
4. Office Supplies, Equipment, Printing	\$250.00
5. Grants	\$1,475.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$1,250.00

Total Disbursements \$6,045.26

Ending Balances: Checking \$73,655.36

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.