

# ANC 2C Quarterly Financial Report FY19 Q4

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<b>Balance Forward (Checking)</b>	<b>\$48,229.81</b>
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## Receipts

District Allotment	\$4,624.77
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4,624.77</b>
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<b>Total Funds Available During Quarter</b>	<b>\$52,854.58</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$450.00

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<b>Total Disbursements</b>	<b>\$450.00</b>
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<b>Ending Balances: Checking</b>	<b>\$52,404.58</b>
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Approval Date by Commission: 10-8-19

Treasurer: Michael D. Stalder

Chairperson: Kenneth

Secretary Certification: [Signature]

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.

## ANC 2C Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/19	Quarterly Allotment	D-A	\$1,541.59		
	7/8/19	Quarterly Allotment	D-A	\$1,541.59		
1041	7/9/19	Aungelic Nelson	9		\$150.00	5/14/19
	8/19/19	Quarterly Allotment	D-A	\$1,541.59		
1042	9/10/19	Aungelic Nelson	9		\$150.00	5/14/19
1043	9/10/19	Aungelic Nelson	9		\$150.00	5/14/19