

ANC 2C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$46,838.22

Receipts

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1,541.59

Total Funds Available During Quarter \$48,379.81

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	\$150.00

Total Disbursements \$150.00

Ending Balances: Checking \$48,229.81

Approval Date by Commission: 8/13/19

Treasurer: Michael D. Sledge

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 8/13/19

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1040	5/6/19	Quarterly Allotment	D-A	\$1,541.59		
	6/11/19	Aungelic Nelson	9		\$150.00	\$43,599.00