

ANC 2C Quarterly Financial Report FY19 Q2

Balance Forward (Checking)

\$46,864.22

Receipts

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$46,864.22

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	\$1.00
9. Other	\$25.00

Total Disbursements

\$26.00

Ending Balances: Checking

\$46,838.22

Approval Date by Commission: 5-14-19

Treasurer: MP Shuck

Chairperson: Ken

Secretary Certification: [Signature]

Date: 5-14-19

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 FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/2/19	Service Fee	8		\$1.00	
1039	1/26/19	ANC Security Fund	9		\$25.00	1/22/19