

ANC 2C Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$45,649.57
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Receipts

District Allotment	\$3,083.18
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,083.18
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Total Funds Available During Quarter	\$48,732.75
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,700.00
4. Office Supplies, Equipment, Printing	\$168.53
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,868.53
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Ending Balances: Checking	\$46,864.22
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Approval Date by Commission: 2-12-19

Treasurer: Michael D. Shanks

Chairperson:

Secretary Certification: [Signature]

Date: 2-12-2019

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 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/17/18	0	D-A	\$3,083.18		
1037	12/10/18	Peter Sacco	3		\$1,700.00	
1038	12/10/18	John Tinpe	4		\$168.53	