

ANC 2D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)		\$9,502.76
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Receipts		
District Allotment	\$762.32	
Interest	\$1.24	
Other	\$0.00	
Transfer from Savings	\$0.00	

Total Receipts	\$763.56	
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Total Funds Available During Quarter		\$10,266.32
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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	\$300.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	

Total Disbursements	\$300.00	
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Ending Balances: Checking		\$9,966.32
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Approval Date by Commission: 11/13/2018
Treasurer: Alan J. [Signature] Chairperson: David R Bender
Secretary Certification: David R Bender Date: 11/13/2018

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 2D Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/31/18	TD Bank	D-I	\$0.40		
	8/13/18	District Allotment	D-A	\$762.32		
	8/31/18	TD Bank	D-I	\$0.42		
153	9/20/18	Peter Sacco	7		\$300.00	
	9/28/18	TD Bank	D-I	\$0.42		