

# ANC 2D Quarterly Financial Report FY19 Q4

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**Balance Forward (Checking)** \$10,492.24

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**Receipts**

District Allotment	\$762.32
Interest	\$1.41
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$763.73

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**Total Funds Available During Quarter** \$11,255.97

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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	\$0.00

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**Total Disbursements** \$0.00

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**Ending Balances: Checking** \$11,255.97

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Approval Date by Commission: 10/21/2019  
Treasurer: [Signature] Chairperson: David R Bende  
Secretary Certification: David R Bende Date: 10/21/2019

*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 2D Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/8/19	District Allotment	D-A	\$762.32		
	7/31/19	TD Bank	D-I	\$0.47		
	8/30/19	TD Bank	D-I	\$0.48		
	9/30/19	TD Bank	D-I	\$0.46		