

ANC 2E Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$9,669.92
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Receipts

District Allotment	\$13,891.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,891.64
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Total Funds Available During Quarter	\$23,561.56
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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

Total Disbursements	\$0.00
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Ending Balances: Checking	\$23,561.56
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Savings	\$9,216.04
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Approval Date by Commission: 2/4/2019

Treasurer: [Signature]

Chairperson: Richard J. Mung

Secretary Certification: Ava Laull Date: 2/4/2019

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 2E Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/17/18	District Allotment	D-A	\$9,249.94		
	11/5/18	District Allotment	D-A	\$4,641.70		

ANC 2E Transactions FY19 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
10/31/18	Premier Bank	D-I	\$2.74	
11/30/18	Premier Bank	D-I	\$2.65	
11/30/18	Premier Bank	T-C		\$5.00
12/31/18	Premier Bank	D-I	\$2.74	