

ANC 7E Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$73,499.19
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Receipts

District Allotment	\$3,828.55
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,828.55
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Total Funds Available During Quarter	\$77,327.74
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,668.23
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$137.84
9. Other	\$0.00

Total Disbursements	\$2,806.07
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Ending Balances: Checking	\$74,521.67
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Approval Date by Commission: 2/12/19

Treasurer: _____

Chairperson: _____

Secretary Certification: [Signature]

Date: 2/27/2019

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 7E Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$74,496.67

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$25.68
Transfer from Savings	\$0.00

Total Receipts \$25.68

Total Funds Available During Quarter \$74,522.35

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,976.55
3. Communication	\$300.00
4. Office Supplies, Equipment, Printing	\$3,030.83
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 \$6,307.38

Ending Balances: Checking \$68,214.97

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____


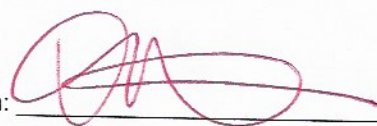
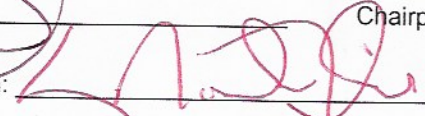
Secretary Certification: _____

Date: 10/8/19

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 7E Quarterly Financial Report FY19 Q4

Balance Forward (Checking)		\$68,214.97
Receipts		
District Allotment	\$11,485.65	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$11,485.65	
Total Funds Available During Quarter		\$79,700.62
Disbursements		
1. Personnel	\$1,082.81	
2. Direct Office Cost	\$100.00	
3. Communication	\$1,887.45	
4. Office Supplies, Equipment, Printing	\$250.00	
5. Grants	\$1,475.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$1,250.00	
Total Disbursements	\$6,045.26	
Ending Balances: Checking		\$73,655.36

Approval Date by Commission: _____
Treasurer:  _____ Chairperson:  _____
Secretary Certification:  _____ Date: 10/8/19

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 7E Quarterly Financial Report FY19 Q2

Balance Forward (Checking)	\$74,521.67
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$74,521.67
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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	\$25.00

Total Disbursements	\$25.00
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Ending Balances: Checking	\$74,496.67
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Approval Date by Commission: April 9, 2019

Treasurer: 

Chairperson: Delia Houseal

Secretary Certification: 

Date: 5/14/2019

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.