

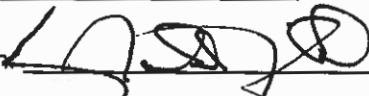


ANC 7E Quarterly Financial Report FY20 Q1

| | | | |
|---|-------------|------------------------|-----|
| Balance Forward (Checking) | \$73,655.36 | \$73,321.88 | KNM |
| <hr/> | | | |
| Receipts | | | |
| District Allotment | \$0.00 | | |
| Interest | \$0.00 | | |
| Other | \$0.00 | | |
| Transfer from Savings | \$0.00 | | |
| <hr/> | | | |
| Total Receipts | | \$0.00 | |
| <hr/> | | | |
| Total Funds Available During Quarter | \$73,655.36 | \$73,321.88 | KNM |
| <hr/> | | | |
| Disbursements | | | |
| 1. Personnel | \$2,352.53 | | |
| 2. Direct Office Cost | \$3,772.67 | | |
| 3. Communication | \$154.95 | | |
| 4. Office Supplies, Equipment, Printing | \$0.00 | | |
| 5. Grants | \$0.00 | | |
| 6. Local Transportation | \$0.00 | | |
| 7. Purchase of Service | \$2,000.00 | | |
| 8. Bank Charges | \$0.00 | | |
| 9. Other | \$0.00 | | |
| <hr/> | | | |
| Total Disbursements | | \$8,280.15 | |
| <hr/> | | | |
| Ending Balances: Checking | 65,375.12 | \$65,041.73 | KNM |
| <hr/> | | | |

Approval Date by Commission: 1/14/2020

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/14/2020

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 FY20 Q2

| | | |
|---|-----------------------|-------------------------------|
| Balance Forward (Checking) | \$65,375.21 | \$65,041.73 KNM |
| <hr/> | | |
| Receipts | | |
| District Allotment | \$0.00 | |
| Interest | \$0.00 | |
| Other | \$2.95 | |
| Transfer from Savings | \$0.00 | |
| <hr/> | | |
| Total Receipts | \$2.95 | |
| <hr/> | | |
| Total Funds Available During Quarter | \$65,378.16 | \$65,044.68 KNM |
| <hr/> | | |
| Disbursements | | |
| 1. Personnel | \$1,850.19 | |
| 2. Direct Office Cost | \$3,300.00 | |
| 3. Communication | \$837.64 | \$21.19 KNM |
| 4. Office Supplies, Equipment, Printing | \$21.91 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$0.00 | \$97.96 KNM |
| 9. Other | \$97.90 | |
| <hr/> | | |
| Total Disbursements | \$6,107.64 | \$6,106.98 KNM |
| <hr/> | | |
| Ending Balances: Checking | \$59,271.18 | \$58,937.04 KNM |
| <hr/> | | |

Approval Date by Commission: 4/14/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 4/14/2020

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 FY20 Q3

| | | | |
|---|-----------------------|------------------------|-----|
| Balance Forward (Checking) | \$59,271.18 | \$58,937.04 | KNM |
| Receipts | | | |
| District Allotment | \$4,508.62 | | |
| Interest | \$0.00 | | |
| Other | \$0.00 | | |
| Transfer from Savings | \$0.00 | | |
| Total Receipts | \$4,508.62 | | |
| Total Funds Available During Quarter | \$63,779.80 | \$63,445.66 | KNM |
| Disbursements | | | |
| | | \$2,497.49 | KNM |
| 1. Personnel | \$2,501.49 | | |
| 2. Direct Office Cost | \$0.00 | | |
| 3. Communication | \$753.26 | | |
| 4. Office Supplies, Equipment, Printing | \$1,000.00 | | |
| 5. Grants | \$0.00 | | |
| 6. Local Transportation | \$0.00 | | |
| 7. Purchase of Service | \$0.00 | | |
| 8. Bank Charges | \$0.00 | | |
| 9. Other | \$3,634.85 | | |
| Total Disbursements | \$7,889.60 | \$7,885.60 | KNM |
| Ending Balances: Checking | \$55,894.20 | \$55,556.06 | KNM |

Approval Date by Commission: 7/14/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature] Date: 7/14/2020

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 FY20 Q4

| | |
|-----------------------------------|-------------|
| Balance Forward (Checking) | \$68,214.97 |
|-----------------------------------|-------------|

Receipts

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

| | |
|-----------------------|--------|
| Total Receipts | \$0.00 |
|-----------------------|--------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$68,214.97 |
|---|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$804.72 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$222.60 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$3,596.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|------------|
| Total Disbursements | \$4,623.32 |
|----------------------------|------------|

| | |
|----------------------------------|-------------|
| Ending Balances: Checking | \$63,591.65 |
|----------------------------------|-------------|

Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

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.