

ANC 2E Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$9,669.92
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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	\$9,669.92
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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	\$9,669.92
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Savings	\$9,212.91
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Approval Date by Commission: 1/2/2019

Treasurer: [Signature]

Chairperson: Richard J. Murphy, Jr.

Secretary Certification: [Signature] Date: 1/2/2019

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 FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
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ANC 2E Transactions FY18 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
7/31/18	Premier Bank	D-I	\$1.56	
8/31/18	Premier Bank	D-I	\$1.56	
9/28/18	Premier Bank	D-I	\$1.51	