

Quarterly Report - ANC 3E, 2016 Q2

Balance Forward		\$31,280.51
Receipts		
District Allotment	\$5,043.66	
Interest	\$4.16	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$5,047.82	
Total Funds Available		\$36,328.33
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$201.03
5. Grants		\$2,000.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$1,562.50
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$25.00
Total Disbursements		\$3,788.53
Ending Balance		\$32,539.80

Approval Date By Commission: 5/12/16
 Treasurer: _____
 Secretary Certification: *Aminudallae*


 Chairperson: _____
 Date: 5/12/16

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.