

Quarterly Report - ANC 3E, 2016 Q4

|   |            |             |
|---|------------|-------------|
| <b>Balance Forward</b>                    |            | \$32,818.74 |
| <b>Receipts</b>                           |            |             |
| District Allotment                        | \$3,646.83 |             |
| Interest                                  | \$4.01     |             |
| Other                                     | \$0.00     |             |
| Transfer From Savings                     | \$0.00     |             |
| <b>Total Receipts</b>                     | \$3,650.84 |             |
| <b>Total Funds Available</b>              |            | \$36,469.58 |
| <b>Disbursements</b>                      |            |             |
| 1. Personnel                              |            | \$0.00      |
| 2. Direct Office Cost                     |            | \$0.00      |
| 3. Communication                          |            | \$0.00      |
| 4. Office Supplies, Equipment, Printing   |            | \$891.76    |
| 5. Grants                                 |            | \$2,785.00  |
| 6. Local Transportation                   |            | \$0.00      |
| 7. Purchase of Service                    |            | \$1,025.00  |
| 8. Bank Charges, Transfers and Petty Cash |            | \$0.00      |
| 9. Other                                  |            | \$0.00      |
| <b>Total Disbursements</b>                |            | \$4,701.76  |
| <b>Ending Balance</b>                     |            | \$31,767.82 |

Approval Date By Commission: 10/13/16

Treasurer: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Date: \_\_\_\_\_

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.