

Quarterly Report - ANC 3E, 2016 Q1

Balance Forward		\$30,847.26
Receipts		
District Allotment	\$2,896.83	
Interest	\$4.07	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$2,900.90	
Total Funds Available		\$33,748.16
Disbursements		
1. Personnel		\$1,181.25
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$252.52
5. Grants		\$890.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$143.88
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
Total Disbursements		\$2,467.65
Ending Balance		\$31,280.51

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 in which there existed a quorum.