

Quarterly Report - ANC 3E, 2017 Q2

Balance Forward		\$31,801.83
Receipts		
District Allotment	\$2,650.83	
Interest	\$3.89	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$2,654.72	
Total Funds Available		\$34,456.55
Disbursements		
1. Personnel		\$1,275.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$17.26
5. Grants		\$1,878.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$25.00
Total Disbursements		\$3,195.26
Ending Balance		\$31,261.29

Approval Date By Commission: 4/13/17

Treasurer: [Signature]

Secretary Certification: [Signature]

Chairperson: [Signature]

Date: 4/13/17

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.