Quarterly Report - ANC 3E 2017 Q4

Balance Forward		$31,372.93
Receipts		
District Allotment	$0.00	
Interest	$3.85	
Other	$1,878.00	
Transfer From Savings	$0.00	
Total Receipts		$1,881.85
Total Funds Available During Quarter		$33,254.78
Disbursements		
1. Personnel	$1,162.50	
2. Direct Office Cost	$0.00	
3. Communication	$3,000.00	
4. Office Supplies, Equipment, Printing	$66.22	
5. Grants	$0.00	
6. Local Transportation	$0.00	
7. Purchase of Service	$0.00	
8. Bank Charges, Transfers and Petty Cash	$0.00	
9. Other	$0.00	
Total Disbursements		$4,228.72
Ending Balance		$29,026.06

Approval Date by Commission: 12/14/17

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: 12/14/17

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.