

Quarterly Report - ANC 3C, 2016 Q1

Balance Forward		\$13,811.35
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Receipts		
District Allotment	\$8,054.06	
Interest	\$0.00	
Other	\$1,007.28	
Transfer From Savings	\$0.00	
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Total Receipts	\$9,061.34	
Total Funds Available		\$22,872.69
Disbursements		
1. Personnel		\$2,015.01
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$2,370.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$562.56
8. Bank Charges, Transfers and Petty Cash		\$7,500.00
9. Other		\$19.98
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Total Disbursements		\$12,467.55
Ending Balance		\$10,405.14

Approval Date By Commission: 2/16/2016
 Treasurer: Margaret A. Stoppel
 Secretary Certification: Dwendolyn F. Bole

Chairperson: [Signature]
 Date: 2/17/2016

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.