

# Quarterly Report - ANC 3C, 2016 Q2

\$10,405.14

**Balance Forward**

**Receipts**

|                       |        |
|-----------------------|--------|
| District Allotment    | \$0.00 |
| Interest              | \$0.00 |
| Other                 | \$0.00 |
| Transfer From Savings | \$0.00 |

**Total Receipts**

\$0.00

**Total Funds Available**

\$10,405.14

**Disbursements**

|    |  |            |
|----|--|------------|
| 1. | Personnel                              | \$2,463.83 |
| 2. | Direct Office Cost                     | \$129.00   |
| 3. | Communication                          | \$0.00     |
| 4. | Office Supplies, Equipment, Printing   | \$13.95    |
| 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                                  | \$33.16    |

**Total Disbursements**

\$2,639.94

**Ending Balance**

\$7,765.20

Approval Date By Commission: \_\_\_\_\_ 5/16/16

Treasurer: Margaret A. S. [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature] F Bole

Date: 5/16/16

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.