

# Quarterly Report - ANC 3C, 2016 Q3

<b>Balance Forward</b>		\$7,765.20
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<b>Receipts</b>		
District Allotment	\$2,746.03	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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<b>Total Receipts</b>	<b>\$2,746.03</b>	
<b>Total Funds Available</b>		<b>\$10,511.23</b>
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<b>Disbursements</b>		
1. Personnel		\$1,185.76
2. Direct Office Cost		\$66.23
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$65.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$430.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
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<b>Total Disbursements</b>		<b>\$1,746.99</b>
<b>Ending Balance</b>		<b>\$8,764.24</b>

Approval Date By Commission: 9/19/16

Treasurer: Margaret N. Stoppel

Secretary Certification: Friendship 7 Hole

Chairperson: A. A. [Signature]

Date: 9/19/16

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.