

# Quarterly Report - ANC 3C, 2016 Q4

**Balance Forward** \$8,765.24

**Receipts**

|                       |            |
|-----------------------|------------|
| District Allotment    | \$5,116.03 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer From Savings | \$0.00     |

**Total Receipts** \$5,116.03

**Total Funds Available** \$13,881.27

**Disbursements**

|   |            |
|---|------------|
| 1. Personnel                              | \$2,316.88 |
| 2. Direct Office Cost                     | \$158.95   |
| 3. Communication                          | \$0.00     |
| 4. Office Supplies, Equipment, Printing   | \$0.00     |
| 5. Grants                                 | \$325.00   |
| 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 \$2,800.83

**Ending Balance** \$11,080.44

Approval Date By Commission: 12/12/16

Treasurer: Margaret N. Siegel

Secretary Certification: Gwendolyn F. Bole

Chairperson: [Signature]

Date: 12/12/16

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.