

Quarterly Report - ANC 3C, 2017 Q1

Balance Forward		\$11,079.44
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Receipts		
District Allotment	\$6,234.04	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$6,234.04	
Total Funds Available		\$17,313.48
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Disbursements		
1. Personnel		\$1,419.69
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
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
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Total Disbursements		\$1,419.69
Ending Balance		\$15,893.79

Approval Date By Commission: 2/21/17

Treasurer: *Mark B*

Secretary Certification: *Gwendolyn T. Cole*

Chairperson: *Henry J. McLeod*

Date: 2/21/17

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.