

Quarterly Report - ANC 3C, 2017 Q2

Balance Forward

\$15,894.79

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

\$21,010.82

Disbursements

| | | |
|----|--|------------|
| 1. | Personnel | \$2,179.19 |
| 2. | Direct Office Cost | \$273.12 |
| 3. | Communication | \$0.00 |
| 4. | Office Supplies, Equipment, Printing | \$27.49 |
| 5. | Grants | \$0.00 |
| 6. | Local Transportation | \$0.00 |
| 7. | Purchase of Service | \$25.00 |
| 8. | Bank Charges, Transfers and Petty Cash | \$0.00 |
| 9. | Other | \$199.89 |

Total Disbursements

\$2,704.69

Ending Balance

\$18,306.13

Approval Date By Commission: 5/15/17

Treasurer: [Signature]

Secretary Certification: [Signature]

Chairperson: [Signature]

Date: 5/15/17

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.