

Quarterly Report - ANC 3B, 2016 Q2

Balance Forward \$11,629.17

Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$2,930.71

Total Funds Available \$14,559.88

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$202.50
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$25.00

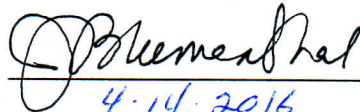
Total Disbursements \$2,727.50

Ending Balance \$11,832.38

Approval Date By Commission: April 14, 2016

Treasurer: Mary C. Young

Secretary Certification: Ann C. Vladimirov

Chairperson: 

Date: 4-14-2016

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.