

# Quarterly Report - ANC 3B 2017 Q 4

**Balance Forward** \$9,829.04

## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$296.93
Transfer From Savings	\$0.00

**Total Receipts** \$296.93

**Total Funds Available During Quarter** \$10,125.97

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,831.23
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 Disbursement** \$2,831.23

**Ending Balance** \$7,294.74

Approval Date by Commission: 10.12.2017

Treasurer: Mary C. Young

Chairperson: [Signature], Acting Chair  
Bo J. Blund

Secretary Certification: Anna G. Mladenov

Date: 10.12.2017

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commi:  
a public meeting when there existed a quorum.