

Quarterly Report - ANC 3B, 2017 Q1

Balance Forward		\$14,802.37
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Receipts		
District Allotment	\$2,930.71	
Interest	\$0.00	
Other	\$1.84	
Transfer From Savings	\$0.00	
Total Receipts	\$2,932.55	
Total Funds Available		\$17,734.92
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Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$186.75
4. Office Supplies, Equipment, Printing		\$38.45
5. Grants		\$4,792.79
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		\$5,017.99
Ending Balance		\$12,716.93

Approval Date By Commission: 1-12-2017

Treasurer: Mary C. Gaurig

Secretary Certification: Ann L. Mladiniov

Chairperson: [Signature]

Date: 1-12-2017

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.