

Quarterly Report - ANC 3B, 2016 Q4

| | | |
|---|-------------------|--------------------|
| Balance Forward | | \$14,058.66 |
| 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 | | \$16,989.37 |
| Disbursements | | |
| 1. Personnel | | \$0.00 |
| 2. Direct Office Cost | | \$0.00 |
| 3. Communication | | \$45.00 |
| 4. Office Supplies, Equipment, Printing | | \$0.00 |
| 5. Grants | | \$2,142.00 |
| 6. Local Transportation | | \$0.00 |
| 7. Purchase of Service | | \$0.00 |
| 8. Bank Charges, Transfers and Petty Cash | | \$0.00 |
| 9. Other | | \$0.00 |
| Total Disbursements | | \$2,187.00 |
| Ending Balance | | \$14,802.37 |

Approval Date By Commission: 10-13-2016
 Treasurer: Mary C. Young
 Secretary Certification: Ann L. Madonov

Chairperson: [Signature]
 Date: 10-13-2016

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.