

Quarterly Report - ANC 3B, 2017 Q3

Balance Forward

\$8,654.01

Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$406.02
Transfer From Savings	\$0.00

Total Receipts

\$3,336.73

Total Funds Available

\$11,990.74

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$193.00
3.	Communication	\$90.00
4.	Office Supplies, Equipment, Printing	\$1,028.70
5.	Grants	\$850.00
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

\$2,161.70

Ending Balance

\$9,829.04

Approval Date By Commission:

07-13-2017

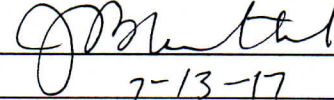
Treasurer:

Mary C. Gaury

Secretary Certification:

Ann L. Mladinow

Chairperson:



Date:

7-13-17

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.