

# Quarterly Report - ANC 3B, 2017 Q2

**Balance Forward**

\$12,716.93

**Receipts**

District Allotment	\$2,658.78
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

**Total Receipts**

\$2,658.78

**Total Funds Available**

\$15,375.71

**Disbursements**

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$0.00
5.	Grants	\$6,671.70
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$0.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$50.00

## Total Disbursements

\$6,721.70

**Ending Balance**

\$8,654.01

Approval Date By Commission: 4-6-2017Treasurer: Mary C. YoungSecretary Certification: Anna H. WladimirovChairperson: [Signature]Date: 4-6-17

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.