

Quarterly Report ANC 3B FY2018 Q2

Balance Forward \$10,619.65

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 During Quarter \$13,550.36

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$116.85
5. Grants	\$3,356.00
6. Local Transportation	\$0.00
7. Purchase of Services	\$0.00
8. Bank Charges, Transfers, and Petty Cash	\$0.00
9. Other	\$25.00

Total Disbursements \$3,497.85

Ending Balance \$10,052.51

Approval Date by Commission: 04-12-2018

Treasurer: Mary C Young

Chairperson: [Signature]

Secretary Certification: Ann L. Mladinoo Date: 4-12-18

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