

Quarterly Report - ANC 3B, 2016 Q1

Balance Forward		\$9,249.25
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		\$12,179.96
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$360.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$190.79
Total Disbursements		\$550.79
Ending Balance		\$11,629.17

Approval Date By Commission: 01-14-2016

Treasurer: Mary C. Young

Secretary Certification: Ann Lane Mladinov

Chairperson: J. Blumenthal

Date: 1-14-16

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.