

Quarterly Report - ANC 3B, 2016 Q3

Balance Forward \$11,832.38

Receipts

District Allotment	\$2,928.40
Interest	\$0.00
Other	\$16.88
Transfer From Savings	\$0.00

Total Receipts \$2,945.28

Total Funds Available \$14,777.66

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$234.00
4. Office Supplies, Equipment, Printing	\$160.00
5. Grants	\$325.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$0.00

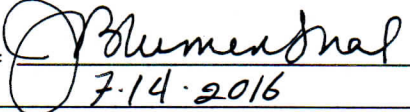
Total Disbursements \$719.00

Ending Balance \$14,058.66

Approval Date By Commission: 7-14-2016

Treasurer: Mary C. Young

Secretary Certification: Ann K. Vladenov

Chairperson: 
 Date: 7-14-2016

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.