Quarterly Report - ANC 3B 2017 Q 4

Balance Forward $9,829.04

Receipts
- District Allotment $0.00
- Interest $0.00
- Other $296.93
- Transfer From Savings $0.00

Total Receipts $296.93
Total Funds Available During Quarter $10,125.97

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $2,831.23
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 Disbursement $2,831.23
Ending Balance $7,294.74

Approval Date by Commission: 10.12.2017

Treasurer: Mary C. Young
Chairperson: [Signature]
Date: 10.12.2017

Secretary Certification: Ann. C. Mladenov

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