

Quarterly Report ANC 3B FY2018 Q1

Balance Forward		\$7,294.74
Receipts		
District Allotment	\$5,861.42	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts		\$5,861.42
Total Funds Available During Quarter		\$13,156.16
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$2,500.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$36.51	
Total Disbursements		\$2,536.51
Ending Balance		\$10,619.65

Approval Date by Commission: 01-18-2018

Treasurer: Mary C. Young Chairperson: Ben R. [Signature]

Secretary Certification: Ann L. Mladirov Date: 1-18-18

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