

Quarterly Report - ANC 6A

2017 Q 4

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<b>Balance Forward</b>		\$6,656.83
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<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available During Quarter</b>		\$6,656.83
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<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$499.09	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,100.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$1,599.09
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<b>Ending Balance</b>		\$5,057.74
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*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.*