

<b>Balance Forward</b>		\$6,656.83
<b>Receipts</b>		
District Allotment	\$9,215.64	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>		\$9,215.64
<b>Total Funds Available During Quarter</b>		\$15,872.47
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$3,864.00	
4. Office Supplies, Equipment, Printing	\$923.09	
5. Grants	\$1,899.47	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,950.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$8,636.56
<b>Ending Balance</b>		\$7,235.91

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.*