

Quarterly Report - ANC 6A, 2016 Q4

Balance Forward \$13,102.70

Receipts

District Allotment	\$3,752.04	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	

Total Receipts \$3,752.04

Total Funds Available \$16,854.74

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$15.00
4.	Office Supplies, Equipment, Printing	\$505.50
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$1,550.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$1,113.00

Total Disbursements \$3,183.50

Ending Balance \$13,671.24

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 in which there existed a quorum.

