

Quarterly Report - ANC 6A, 2016 Q2

Balance Forward

\$15,483.50

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available

\$15,483.50

Disbursements

1.	Personnel	\$1,950.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$471.00
5.	Grants	\$0.00
6.	Local Transportation	\$36.78
7.	Purchase of Service	\$565.45
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$25.00

Total Disbursements

\$3,048.23

Ending Balance

\$12,435.27

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.

