

Quarterly Report - ANC 6A, 2016 Q1

Balance Forward \$21,608.70

Receipts

District Allotment	\$0.00
Interest	\$5.76
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$5.76

Total Funds Available \$21,614.46

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$3,651.46
4.	Office Supplies, Equipment, Printing	\$529.50
5.	Grants	\$0.00
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

Total Disbursements \$6,130.96

Ending Balance \$15,483.50

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.

