

Quarterly Report - ANC 6A, 2017 Q2

Balance Forward \$10,562.22

Receipts

| | | |
|-----------------------|------------|--|
| District Allotment | \$3,413.67 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer From Savings | \$0.00 | |

Total Receipts \$3,413.67

Total Funds Available \$13,975.89

Disbursements

| | | |
|----|----------------------------------------|------------|
| 1. | Personnel | \$0.00 |
| 2. | Direct Office Cost | \$0.00 |
| 3. | Communication | \$0.00 |
| 4. | Office Supplies, Equipment, Printing | \$303.00 |
| 5. | Grants | \$1,344.18 |
| 6. | Local Transportation | \$24.80 |
| 7. | Purchase of Service | \$1,750.00 |
| 8. | Bank Charges, Transfers and Petty Cash | \$0.00 |
| 9. | Other | \$25.00 |

Total Disbursements \$3,446.98

Ending Balance \$10,528.91

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 in which there existed a quorum.

