

Quarterly Report - ANC 6A, 2017 Q2

Balance Forward

\$6,910.76

Receipts

District Allotment	\$7,615.79
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$7,615.79

Total Funds Available

\$14,526.55

Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$411.00
5.	Grants	\$1,344.18
6.	Local Transportation	\$24.80
7.	Purchase of Service	\$1,950.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$381.00

Total Disbursements

\$4,110.98

Ending Balance

\$10,415.57

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.

