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Quarterly Report - ANC 3F, 2016 Q3

Balance Forward		\$118,746.57
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Receipts		
District Allotment	\$0.00	
Interest	\$14.38	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$14.38	
Total Funds Available		\$118,760.95
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Disbursements		
1. Personnel	\$3,698.95	
2. Direct Office Cost	\$0.00	
3. Communication	\$619.03	
4. Office Supplies, Equipment, Printing	\$297.91	
5. Grants	\$3,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$7,615.89
Ending Balance		\$111,145.06

Approval Date By Commission: 9/20/2016

Treasurer: Sadri

Chairperson: Melachy Ngwet

Secretary Certification: Andre M. Webb

Date: 9/20/2016

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.