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### Quarterly Report - ANC 3F, 2016 Q4

<b>Balance Forward</b>		\$111,145.06
<b>Receipts</b>		
District Allotment	\$8,542.64	
Interest	\$14.18	
Other	\$87.15	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>	\$8,643.97	
<b>Total Funds Available</b>		\$119,789.03
<b>Disbursements</b>		
1. Personnel		\$3,390.62
2. Direct Office Cost		\$0.00
3. Communication		\$1,360.04
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$325.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$30.00
9. Other		\$0.00
<b>Total Disbursements</b>		\$5,105.66
<b>Ending Balance</b>		\$114,683.37

Approval Date By Commission: 1/17/17

Treasurer: *[Signature]*

Secretary Certification: *[Signature]*

Chairperson: *[Signature]*

Date: 1/17/17

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.