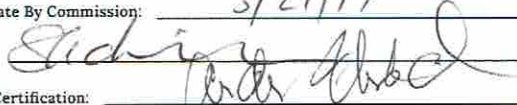




# Quarterly Report - ANC 3F, 2017 Q1

|   |                |                     |
|---|----------------|---------------------|
| <b>Balance Forward</b>                    |                | \$114,683.37        |
| <hr/>                                     |                |                     |
| <b>Receipts</b>                           |                |                     |
| District Allotment                        | \$0.00         |                     |
| Interest                                  | \$13.63        |                     |
| Other                                     | \$0.00         |                     |
| Transfer From Savings                     | \$0.00         |                     |
| <hr/>                                     |                |                     |
| <b>Total Receipts</b>                     | <b>\$13.63</b> |                     |
| <b>Total Funds Available</b>              |                | <b>\$114,697.00</b> |
| <hr/>                                     |                |                     |
| <b>Disbursements</b>                      |                |                     |
| 1. Personnel                              |                | \$5,574.28          |
| 2. Direct Office Cost                     |                | \$0.00              |
| 3. Communication                          |                | \$80.02             |
| 4. Office Supplies, Equipment, Printing   |                | \$0.00              |
| 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              |
| <hr/>                                     |                |                     |
| <b>Total Disbursements</b>                |                | <b>\$8,654.30</b>   |
| <b>Ending Balance</b>                     |                | <b>\$106,042.70</b> |

Approval Date By Commission: 3/21/17  
 Treasurer:   
 Secretary Certification: 

Chairperson:   
 Date: 3/21/17

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.