

Quarterly Report - ANC 3F, 2017 Q2

Balance Forward		\$106,042.70
Receipts		
District Allotment	\$0.00	
Interest	\$12.18	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$12.18	
Total Funds Available		\$106,054.88
Disbursements		
1. Personnel		\$4,698.66
2. Direct Office Cost		\$0.00
3. Communication		\$160.04
4. Office Supplies, Equipment, Printing		\$18.13
5. Grants		\$0.00
6. Local Transportation		\$2,000.00
7. Purchase of Service		\$2,500.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$25.00
Total Disbursements		\$10,401.83
Ending Balance		\$95,653.05

Approval Date By Commission: 6/20/2017

Treasurer: *Sadi* Chairperson: *Malachy Ngant*

Secretary Certification: *Andre White* 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.