

Quarterly Report - ANC 3F, 2017 Q3

Balance Forward		\$95,653.05
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Receipts		
District Allotment	\$0.00	
Interest	\$11.10	
Other	\$1,297.77	
Transfer From Savings	\$0.00	
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Total Receipts	\$1,308.87	
Total Funds Available		\$96,961.92
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Disbursements		
1. Personnel		\$4,828.90
2. Direct Office Cost		\$0.00
3. Communication		\$619.03
4. Office Supplies, Equipment, Printing		\$877.31
5. Grants		\$7,511.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$435.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
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Total Disbursements		\$14,271.24
Ending Balance		\$82,690.68

Approval Date By Commission: 9/19/17
 Treasurer: *Siddiqi* Chairperson: *Matach Nargat*
 Secretary Certification: *Indira* Date: 9/19/17

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.