

Quarterly Report - ANC 3F, 2018 Q1

Balance Forward		\$91,618.44
Receipts		
District Allotment	\$0.00	
Interest	\$11.58	
Other	\$25.00	
Transfer From Savings	\$0.00	
Total Receipts	\$36.58	
Total Funds Available		\$91,655.02
Disbursements		
1. Personnel		\$2,957.03
2. Direct Office Cost		\$0.00
3. Communication		\$10.01
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$750.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
Total Disbursements		\$3,747.04
Ending Balance		\$87,907.98

Approval Date By Commission: 4/17/18
 Treasurer: Sade G...
 Secretary Certification: [Signature]

Chairperson: [Signature]
 Date: 4/17/18

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.