

Quarterly Report - ANC 5C, 2017 Q1

Balance Forward		\$32,976.95
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$0.00	
Total Funds Available		\$32,976.95
Disbursements		
1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$150.00
8. Bank Charges, Transfers and Petty Cash		\$2.82
9. Other		\$0.00
Total Disbursements		\$152.82
Ending Balance		\$32,824.13

Approval Date By Commissioner: 4/19/17

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

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.

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JUL 25 2017

OFFICE OF THE DC

Q4 closing

\$32,977.66

33,018.65

32,826.95