

Quarterly Report - ANC 5C, 2017 Q2

\$32,824.13

Balance Forward

Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$0.00	

Total Receipts

\$32,824.13

Total Funds Available

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	\$0.00
8. Bank Charges, Transfers and Petty Cash	\$25.00
9. Other	

\$25.00

Total Disbursements

\$32,799.13

Ending Balance

6/21/17

Approved Date By Commissioner _____

Transmitter: _____

Secretary Certification: _____

Check # _____

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.

RECEIVED

JUL 25 2017

OFFICE OF THE DC AUDITOR