Quarterly Report - ANC 5C, 2017 Q2

Balance Forward

Receipts
District Allotment $0.00
Interest $0.00
Other $0.00

Transfer From Savings $32,824.13

Total Receipts $0.00
Total Funds Available $32,824.13

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 $25.00
Ending Balance $32,799.13

6/21/17

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.

RECEIVED
JUL 25 2017
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