Quarterly Report - ANC 6C, 2018 Q1

Balance Forward $46,597.01

Receipts
District Allotment $3,337.28
Interest $1.14
Other $0.00
Transfer From Savings $0.00

Total Receipts $3,338.42
Total Funds Available $50,336.03

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $1,994.00
5. Grants $0.00
6. Local Transportation $1,938.99
7. Purchase of Service $0.00
8. Bank Charges, Transfers and Petty Cash $0.00
9. Other $0.00

Total Disbursements
Ending Balance $3,932.99
$46,403.04

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.

Chairperson: [Redacted]
Date: 2/15/2018

Treasurer: [Redacted]
Secretary: [Redacted]