

ANC 1A Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$22,435.60
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Receipts		
District Allotment	\$5,118.56	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts	\$5,118.56	
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Total Funds Available During Quarter		\$27,554.16
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Disbursements		
1. Personnel	\$3,725.00	
2. Direct Office Cost	\$1,500.00	
3. Communication	\$162.00	
4. Office Supplies, Equipment, Printing	\$95.11	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
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Total Disbursements	\$5,507.11	
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Ending Balances: Checking		\$22,047.05