

---

## ANC 1B Quarterly Financial Report FY17 Q3

---

Balance Forward (Checking)		\$88,610.00
----------------------------	--	-------------

**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
----------------	--------

Total Funds Available During Quarter	\$88,610.00
--------------------------------------	-------------

**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$744.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,400.00
8. Bank Charges	\$0.00
9. Other	\$785.00

Total Disbursements	\$3,929.00
---------------------	------------

Ending Balances: Checking	\$84,681.00
---------------------------	-------------

---