ANC 1B  Quarterly Financial Report  FY17 Q4

Balance Forward (Checking)  $84,681.00

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  $84,681.00

Disbursements

1. Personnel  $0.00
2. Direct Office Cost  $0.00
3. Communication  $0.00
4. Office Supplies, Equipment, Printing  $97.27
5. Grants  $0.00
6. Local Transportation  $0.00
7. Purchase of Service  $2,400.00
8. Bank Charges  $0.00
9. Other  $150.00

Total Disbursements  $2,647.27

Ending Balances:  Checking  $82,033.73