

---

**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

---