

ANC 1C Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$30,251.78
Receipts		
District Allotment	\$3,836.78	
Interest	\$0.69	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$3,837.47	
Total Funds Available During Quarter		\$34,089.25
Disbursements		
1. Personnel	\$1,580.29	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$266.94	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$25.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$1,872.23	
Ending Balances: Checking		\$32,217.02