

ANC 1C Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$32,217.02
Receipts		
District Allotment	\$0.00	
Interest	\$0.69	
Other	\$462.80	
Transfer from Savings	\$0.00	
Total Receipts		\$463.49
Total Funds Available During Quarter		\$32,680.51
Disbursements		
1. Personnel	\$711.03	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$563.04	
5. Grants	\$4,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$350.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$5,624.07
Ending Balances: Checking		\$27,056.44