

ANC 1D Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$100,186.45
Receipts		
District Allotment	\$2,947.65	
Interest	\$2.52	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$2,950.17	
Total Funds Available During Quarter		\$103,136.62
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$46.47	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$855.00	
8. Bank Charges	\$0.00	
9. Other	\$1,233.87	
Total Disbursements	\$2,135.34	
Ending Balances: Checking		\$101,001.28