

ANC 1D Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$101,001.28
<hr/>		
Receipts		
District Allotment	\$2,947.65	
Interest	\$2.50	
Other	\$0.00	
Transfer from Savings	\$0.00	
<hr/>		
Total Receipts	\$2,950.15	
<hr/>		
Total Funds Available During Quarter		\$103,951.43
<hr/>		
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$640.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<hr/>		
Total Disbursements	\$640.00	
<hr/>		
Ending Balances: Checking		\$103,311.43