

ANC 1D Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$103,311.43
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Receipts		
District Allotment	\$2,947.65	
Interest	\$2.58	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$2,950.23
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Total Funds Available During Quarter		\$106,261.66
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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	\$615.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$615.00
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Ending Balances: Checking		\$105,646.66