ANC 2A Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $53,907.44

Receipts
- District Allotment $4,844.98
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $4,844.98
Total Funds Available During Quarter $58,752.42

Disbursements
1. Personnel $2,119.51
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 $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $2,119.51

Ending Balances: Checking $56,632.91