ANC 2A Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $56,632.91

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 $61,477.89

Disbursements

1. Personnel $3,763.50
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $90.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $3,077.05
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $6,955.55

Ending Balances: Checking $54,522.34