
ANC 2A Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$56,632.91
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Receipts

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

Total Receipts	\$4,844.98
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Total Funds Available During Quarter	\$61,477.89
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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
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Ending Balances: Checking	\$54,522.34
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