ANC 2A Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $54,522.34

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 $59,367.32

Disbursements
  1. Personnel $3,055.86
  2. Direct Office Cost $0.00
  3. Communication $149.00
  4. Office Supplies, Equipment, Printing $0.00
  5. Grants $0.00
  6. Local Transportation $0.00
  7. Purchase of Service $525.00
  8. Bank Charges $0.00
  9. Other $0.00

Total Disbursements $3,729.86

Ending Balances: Checking $55,637.46