
ANC 2A Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$54,522.34
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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	\$59,367.32
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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
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Ending Balances: Checking	\$55,637.46
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