ANC 2B Quarterly Financial Report FY17 Q1

Balance Forward (Checking)  $77,433.28

Receipts
- District Allotment  $5,099.09
- Interest  $0.00
- Other  $0.00
- Transfer from Savings  $0.00

Total Receipts  $5,099.09
Total Funds Available During Quarter  $82,532.37

Disbursements

1. Personnel  $2,863.89
2. Direct Office Cost  $0.00
3. Communication  $106.62
4. Office Supplies, Equipment, Printing  $0.00
5. Grants  $0.00
6. Local Transportation  $0.00
7. Purchase of Service  $888.32
8. Bank Charges  $39.00
9. Other  $0.00

Total Disbursements  $3,897.83

Ending Balances: Checking  $78,634.54