
ANC 2B Quarterly Financial Report FY17 Q3

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| Balance Forward (Checking) | | \$79,006.03 |
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Receipts

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|-----------------------|------------|
| District Allotment | \$5,099.09 |
| Interest | \$0.00 |
| Other | \$1,125.60 |
| Transfer from Savings | \$0.00 |

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| Total Receipts | \$6,224.69 |
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| Total Funds Available During Quarter | \$85,230.72 |
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Disbursements

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|---|------------|
| 1. Personnel | \$2,864.91 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$275.87 |
| 4. Office Supplies, Equipment, Printing | \$191.99 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$1,697.38 |
| 8. Bank Charges | \$39.00 |
| 9. Other | \$0.00 |

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| Total Disbursements | \$5,069.15 |
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| Ending Balances: Checking | \$80,161.57 |
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