ANC 2B Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $79,006.03

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

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

Disbursements

1. Personnel $2,864.91
2. Direct Office Cost $0.00
3. Communication $275.87
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

Total Disbursements $5,069.15

Ending Balances: Checking $80,161.57