

18Q3

ANC 2B Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$49,981.52
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$49,981.52
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Disbursements

1. Personnel	\$3,218.00
2. Direct Office Cost	\$0.00
3. Communication	\$173.78
4. Office Supplies, Equipment, Printing	\$160.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,371.76
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$4,962.54
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Ending Balances: Checking	\$45,018.98
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