ANC 2B  Quarterly Financial Report  FY18 Q3

Balance Forward (Checking) $49,981.52

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

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

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

Ending Balances:  Checking $45,018.98