ANC 2C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $40,815.36

Receipts
District Allotment $1,541.59
Interest $0.00
Other $0.00
Transfer from Savings $0.00

Total Receipts $1,541.59
Total Funds Available During Quarter $42,356.95

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $303.87
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $328.87

Ending Balances: Checking $42,028.08