
ANC 2D Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$9,354.05
----------------------------	--	------------

Receipts

District Allotment	\$762.32
Interest	\$1.19
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$763.51
----------------	----------

Total Funds Available During Quarter	\$10,117.56
--------------------------------------	-------------

Disbursements

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

Total Disbursements	\$0.00
---------------------	--------

Ending Balances: Checking	\$10,117.56
---------------------------	-------------
