ANC 2D Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $10,472.12

Receipts
- District Allotment $762.32
- Interest $1.30
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $763.62
Total Funds Available During Quarter $11,235.74

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $1,500.00
6. Local Transportation $59.92
7. Purchase of Service $300.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $1,859.92

Ending Balances: Checking $9,375.82