

ANC 2D Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$10,472.12
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Receipts

District Allotment	\$762.32
Interest	\$1.30
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$763.62
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Total Funds Available During Quarter	\$11,235.74
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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
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Ending Balances: Checking	\$9,375.82
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