ANC 2D Quarterly Financial Report FY17 Q4

Balance Forward (Checking) $9,375.82

Receipts
District Allotment $0.00
Interest $1.18
Other $0.00
Transfer from Savings $0.00

Total Receipts $1.18
Total Funds Available During Quarter $9,377.00

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 $300.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $300.00

Ending Balances: Checking $9,077.00