## ANC 2E Quarterly Financial Report FY17 Q1

**Balance Forward (Checking)** $10,318.33

**Receipts**
- District Allotment $4,641.70
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

**Total Receipts** $4,641.70

**Total Funds Available During Quarter** $14,960.03

**Disbursements**
1. Personnel $3,830.76
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 $150.00
8. Bank Charges $5.00
9. Other $55.71

**Total Disbursements** $4,041.47

**Ending Balances:**
- **Checking** $10,918.56
- **Savings** $9,191.77