ANC 2E Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $10,918.56

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 $15,560.26

Disbursements

1. Personnel $3,895.04
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 $620.14
8. Bank Charges $114.60
9. Other $41.98

Total Disbursements $4,671.76

Ending Balances: Checking $10,888.50
Savings $9,190.17