ANC 2E Quarterly Financial Report FY17 Q4

Balance Forward (Checking) $9,967.78

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

Total Receipts $0.00
Total Funds Available During Quarter $9,967.78

Disbursements

1. Personnel $2,818.92
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $37.83
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $15.58

Total Disbursements $2,872.33

Ending Balances: Checking $7,095.45
Savings $9,197.11