### ANC 2F Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $28,363.10

#### 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 $28,363.10

#### Disbursements
1. Personnel $4,607.84
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $160.32
5. Grants $600.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $45.00
9. Other $0.00

Total Disbursements $5,413.16

Ending Balances: Checking $22,949.94