
ANC 2F Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$22,949.94
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Receipts

District Allotment	\$4,692.52
Interest	\$0.00
Other	\$606.43
Transfer from Savings	\$0.00

Total Receipts	\$5,298.95
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Total Funds Available During Quarter	\$28,248.89
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Disbursements

1. Personnel	\$4,946.07
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	\$252.73
8. Bank Charges	\$45.00
9. Other	\$25.00

Total Disbursements	\$5,268.80
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Ending Balances: Checking	\$22,980.09
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