ANC 2F  Quarterly Financial Report  FY17 Q2

Balance Forward (Checking) $22,949.94

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

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

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

Ending Balances: Checking $22,980.09