ANC 2F Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $22,980.09

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

Total Receipts $4,692.52
Total Funds Available During Quarter $27,672.61

Disbursements
- Personnel $3,813.60
- Direct Office Cost $0.00
- Communication $0.00
- Office Supplies, Equipment, Printing $117.63
- Grants $0.00
- Local Transportation $0.00
- Purchase of Service $99.00
- Bank Charges $55.00
- Other $0.00

Total Disbursements $4,085.23

Ending Balances: Checking $23,587.38