
ANC 2F Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$22,980.09
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Receipts

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

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

1. Personnel	\$3,813.60
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$117.63
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$99.00
8. Bank Charges	\$55.00
9. Other	\$0.00

Total Disbursements	\$4,085.23
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Ending Balances: Checking	\$23,587.38
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