

18Q2

ANC 2F Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$24,347.46
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Receipts

District Allotment	\$4,692.52
Interest	\$0.00
Other	\$100.00
Transfer from Savings	\$33,957.87

Total Receipts	\$38,750.39
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Total Funds Available During Quarter	\$63,097.85
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Disbursements

1. Personnel	\$6,896.00
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	\$312.21
8. Bank Charges	\$100.00
9. Other	\$0.00

Total Disbursements	\$7,308.21
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Ending Balances: Checking	\$55,789.64
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Savings

\$9,203.94
