ANC 3B Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $14,802.37

Receipts
- District Allotment $2,930.71
- Interest $0.00
- Other $1.84
- Transfer from Savings $0.00

Total Receipts $2,932.55
Total Funds Available During Quarter $17,734.92

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $186.75
4. Office Supplies, Equipment, Printing $38.45
5. Grants $4,792.79
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $5,017.99

Ending Balances: Checking $12,716.93