ANC 3B Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $12,716.93

Receipts
  District Allotment $2,658.78
  Interest $0.00
  Other $0.00
  Transfer from Savings $0.00

Total Receipts $2,658.78
Total Funds Available During Quarter $15,375.71

Disbursements

  1. Personnel $0.00
  2. Direct Office Cost $0.00
  3. Communication $0.00
  4. Office Supplies, Equipment, Printing $0.00
  5. Grants $6,671.70
  6. Local Transportation $0.00
  7. Purchase of Service $0.00
  8. Bank Charges $0.00
  9. Other $50.00

Total Disbursements $6,721.70

Ending Balances: Checking $8,654.01