ANC 3B  Quarterly Financial Report  FY17 Q3

Balance Forward (Checking)  $8,654.01

Receipts
- District Allotment  $2,930.71
- Interest  $0.00
- Other  $406.02
- Transfer from Savings  $0.00

Total Receipts  $3,336.73
Total Funds Available During Quarter  $11,990.74

Disbursements
1. Personnel  $0.00
2. Direct Office Cost  $193.00
3. Communication  $90.00
4. Office Supplies, Equipment, Printing  $1,028.70
5. Grants  $850.00
6. Local Transportation  $0.00
7. Purchase of Service  $0.00
8. Bank Charges  $0.00
9. Other  $0.00

Total Disbursements  $2,161.70

Ending Balances:  Checking  $9,829.04