ANC 3C Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $16,234.48

Receipts
- District Allotment $6,234.04
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $6,234.04
Total Funds Available During Quarter $22,468.52

Disbursements
1. Personnel $1,569.69
2. Direct Office Cost $1,874.81
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $3,444.50

Ending Balances: Checking $19,024.02
Savings $29,057.87