ANC 3C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $19,024.02

Receipts
- District Allotment $5,116.03
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $5,116.03
Total Funds Available During Quarter $24,140.05

Disbursements

1. Personnel $1,241.35
2. Direct Office Cost $1,198.23
3. Communication $0.00
4. Office Supplies, Equipment, Printing $27.49
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $25.00
8. Bank Charges $0.00
9. Other $199.89

Total Disbursements $2,691.96

Ending Balances: Checking $21,448.09
- Savings $29,059.30