## ANC 3D Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $26,705.63

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$110.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Receipts $110.00
Total Funds Available During Quarter $26,815.63

### Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $299.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $2,345.00
8. Bank Charges $185.00
9. Other $25.00

Total Disbursements $2,854.00

### Ending Balances: Checking

$23,961.63