## ANC 3D Quarterly Financial Report FY17 Q3

### Balance Forward (Checking) $23,961.63

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$11,148.50</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$450.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts** $11,598.50

**Total Funds Available During Quarter** $35,560.13

### Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $172.07
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $2,680.00
8. Bank Charges $165.00
9. Other $0.00

**Total Disbursements** $3,017.07

**Ending Balances:** Checking $32,543.06