
ANC 3D Quarterly Financial Report FY17 Q3

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|----------------------------|-------------|
| Balance Forward (Checking) | \$23,961.63 |
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Receipts

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|-----------------------|-------------|
| District Allotment | \$11,148.50 |
| Interest | \$0.00 |
| Other | \$450.00 |
| Transfer from Savings | \$0.00 |

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|----------------|-------------|
| Total Receipts | \$11,598.50 |
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| Total Funds Available During Quarter | \$35,560.13 |
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Disbursements

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|---|------------|
| 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 |

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| Total Disbursements | \$3,017.07 |
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| Ending Balances: Checking | \$32,543.06 |
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