
ANC 3D Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$32,543.06
----------------------------	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$60.00
Transfer from Savings	\$0.00

Total Receipts	\$60.00
----------------	---------

Total Funds Available During Quarter	\$32,603.06
--------------------------------------	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$162.45
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,205.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,367.45
---------------------	------------

Ending Balances: Checking	\$30,235.61
---------------------------	-------------
