ANC 3E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $31,767.82

Receipts
- District Allotment $2,896.83
- Interest $3.77
- Other $1,191.88
- Transfer from Savings $0.00

Total Receipts $4,092.48
Total Funds Available During Quarter $35,860.30

Disbursements

1. Personnel $1,043.75
2. Direct Office Cost $0.00
3. Communication $155.88
4. Office Supplies, Equipment, Printing $160.36
5. Grants $2,698.48
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $4,058.47

Ending Balances: Checking $31,801.83