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**ANC 3E Quarterly Financial Report FY17 Q1**

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Balance Forward (Checking)		\$31,767.82
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## Receipts

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

Total Receipts	\$4,092.48
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Total Funds Available During Quarter	\$35,860.30
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## 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
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Ending Balances: Checking	\$31,801.83
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