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**ANC 3E Quarterly Financial Report FY17 Q2**

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Balance Forward (Checking)		\$31,801.83
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## Receipts

District Allotment	\$2,650.83
Interest	\$3.89
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2,654.72
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Total Funds Available During Quarter	\$34,456.55
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## Disbursements

1. Personnel	\$1,275.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$17.26
5. Grants	\$1,878.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,195.26
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Ending Balances: Checking	\$31,261.29
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