ANC 3E Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $31,801.83

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

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

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

Ending Balances: Checking $31,261.29