
ANC 3E Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$31,261.29
----------------------------	--	-------------

Receipts

District Allotment	\$3,142.83
Interest	\$3.78
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,146.61
----------------	------------

Total Funds Available During Quarter	\$34,407.90
--------------------------------------	-------------

Disbursements

1. Personnel	\$914.58
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$160.39
5. Grants	\$1,960.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,034.97
---------------------	------------

Ending Balances: Checking	\$31,372.93
---------------------------	-------------
