## 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