ANC 3E Quarterly Financial Report FY17 Q4

Balance Forward (Checking) $31,372.93

Receipts
- District Allotment $0.00
- Interest $3.85
- Other $1,878.00
- Transfer from Savings $0.00

Total Receipts $1,881.85
Total Funds Available During Quarter $33,254.78

Disbursements
1. Personnel $1,162.50
2. Direct Office Cost $0.00
3. Communication $3,000.00
4. Office Supplies, Equipment, Printing $66.22
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $4,228.72

Ending Balances: Checking $29,026.06