ANC 3F Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $114,683.37

Receipts
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$13.63</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Receipts $13.63
Total Funds Available During Quarter $114,697.00

Disbursements

1. Personnel $5,574.28
2. Direct Office Cost $0.00
3. Communication $80.02
4. Office Supplies, Equipment, Printing $0.00
5. Grants $3,000.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $8,654.30

Ending Balances: Checking $106,042.70