ANC 3F Quarterly Financial Report  FY17 Q2

Balance Forward (Checking) $106,042.70

Receipts
  District Allotment $0.00
  Interest $12.18
  Other $0.00
  Transfer from Savings $0.00
  Total Receipts $12.18
  Total Funds Available During Quarter $106,054.88

Disbursements
  1. Personnel $4,698.66
  2. Direct Office Cost $0.00
  3. Communication $160.04
  4. Office Supplies, Equipment, Printing $18.13
  5. Grants $0.00
  6. Local Transportation $2,000.00
  7. Purchase of Service $3,500.00
  8. Bank Charges $0.00
  9. Other $25.00
  Total Disbursements $10,401.83

Ending Balances: Checking $95,653.05