
ANC 3F Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$106,042.70
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Receipts

District Allotment	\$0.00
Interest	\$12.18
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12.18
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Total Funds Available During Quarter	\$106,054.88
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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
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Ending Balances: Checking	\$95,653.05
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