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**ANC 3F Quarterly Financial Report FY17 Q3**

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Balance Forward (Checking)	\$95,653.05
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## Receipts

District Allotment	\$0.00
Interest	\$11.10
Other	\$1,297.77
Transfer from Savings	\$0.00

Total Receipts	\$1,308.87
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Total Funds Available During Quarter	\$96,961.92
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## Disbursements

1. Personnel	\$4,828.90
2. Direct Office Cost	\$0.00
3. Communication	\$619.03
4. Office Supplies, Equipment, Printing	\$877.31
5. Grants	\$7,511.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$435.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$14,271.24
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Ending Balances: Checking	\$82,690.68
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