ANC 3F Quarterly Financial Report  FY17 Q3

Balance Forward (Checking)  $95,653.05

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

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

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

Ending Balances: Checking  $82,690.68