ANC 3F Quarterly Financial Report FY17 Q4

Balance Forward (Checking) $82,690.68

Receipts
- District Allotment $11,650.77
- Interest $10.58
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $11,661.35
Total Funds Available During Quarter $94,352.03

Disbursements

1. Personnel $2,573.55
2. Direct Office Cost $0.00
3. Communication $160.04
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $2,733.59

Ending Balances: Checking $91,618.44