
ANC 3G Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$10,848.68
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Receipts

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,997.96
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Total Funds Available During Quarter	\$14,846.64
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Disbursements

1. Personnel	\$2,800.33
2. Direct Office Cost	\$0.00
3. Communication	\$472.95
4. Office Supplies, Equipment, Printing	\$381.01
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	\$3,654.29
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Ending Balances: Checking	\$11,192.35
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