ANC 3G Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $11,192.35

Receipts
- District Allotment $3,462.90
- Interest $0.00
- Other $10.00
- Transfer from Savings $0.00

Total Receipts $3,472.90
Total Funds Available During Quarter $14,665.25

Disbursements
1. Personnel $2,921.65
2. Direct Office Cost $0.00
3. Communication $340.60
4. Office Supplies, Equipment, Printing $21.97
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $55.45
9. Other $25.00

Total Disbursements $3,364.67

Ending Balances: Checking $11,300.58