ANC 3G Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $11,300.58

Receipts
- District Allotment $3,997.96
- Interest $0.00
- Other $46.98
- Transfer from Savings $0.00

Total Receipts $4,044.94
Total Funds Available During Quarter $15,345.52

Disbursements

1. Personnel $2,705.65
2. Direct Office Cost $0.00
3. Communication $363.70
4. Office Supplies, Equipment, Printing $793.34
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 $3,862.69

Ending Balances: Checking $11,482.83