
ANC 3G Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$11,482.83
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Receipts

District Allotment	\$535.06
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$535.06
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Total Funds Available During Quarter	\$12,017.89
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Disbursements

1. Personnel	\$2,630.92
2. Direct Office Cost	\$0.00
3. Communication	\$378.31
4. Office Supplies, Equipment, Printing	\$327.05
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$46.00
9. Other	\$0.00

Total Disbursements	\$3,382.28
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Ending Balances: Checking	\$8,635.61
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