
ANC 4A Quarterly Financial Report FY17 Q1

Balance Forward (Checking)	\$84,315.01
----------------------------	-------------

Receipts

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

Total Receipts	\$0.00
----------------	--------

Total Funds Available During Quarter	\$84,315.01
--------------------------------------	-------------

Disbursements

1. Personnel	\$3,878.35
2. Direct Office Cost	\$600.00
3. Communication	\$471.13
4. Office Supplies, Equipment, Printing	\$165.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$435.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,549.48
---------------------	------------

Ending Balances: Checking	\$78,765.53
---------------------------	-------------
