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