## ANC 4A Quarterly Financial Report  FY17 Q2

Balance Forward (Checking) $78,765.53

### 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 $78,765.53

### Disbursements
1. Personnel $3,878.35
2. Direct Office Cost $600.00
3. Communication $408.33
4. Office Supplies, Equipment, Printing $95.00
5. Grants $1,935.96
6. Local Transportation $0.00
7. Purchase of Service $285.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $7,227.64

Ending Balances: Checking $71,537.89