
ANC 4A Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$78,765.53
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$78,765.53
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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
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Ending Balances: Checking	\$71,537.89
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