ANC 4A Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $71,537.89

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 $71,537.89

Disbursements

1. Personnel $3,324.30
2. Direct Office Cost $400.00
3. Communication $386.87
4. Office Supplies, Equipment, Printing $99.41
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $285.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $4,495.58

Ending Balances: Checking $67,042.31