ANC 4B  Quarterly Financial Report  FY17 Q2

Balance Forward (Checking)  \(-$185.68\)

Receipts
- District Allotment  \(0.00\)
- Interest  \(0.00\)
- Other  \(0.00\)
- Transfer from Savings  \(11,000.00\)

Total Receipts  \(11,000.00\)
Total Funds Available During Quarter  \(10,814.32\)

Disbursements

1. Personnel  \(3,231.90\)
2. Direct Office Cost  \(1,800.00\)
3. Communication  \(534.88\)
4. Office Supplies, Equipment, Printing  \(1,635.84\)
5. Grants  \(0.00\)
6. Local Transportation  \(0.00\)
7. Purchase of Service  \(0.00\)
8. Bank Charges  \(135.00\)
9. Other  \(25.00\)

Total Disbursements  \(7,362.62\)

Ending Balances:
- Checking  \(3,451.70\)
- Savings  \(8,703.51\)