ANC 4B Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $3,451.70

Receipts
- District Allotment $3,173.17
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $3,173.17
Total Funds Available During Quarter $6,624.87

Disbursements
1. Personnel $2,770.20
2. Direct Office Cost $1,800.00
3. Communication $481.60
4. Office Supplies, Equipment, Printing $1,210.70
5. Grants $1,000.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $16.00
9. Other $0.00

Total Disbursements $7,278.50

Ending Balances: Checking -$653.63

Savings $8,706.10