

ANC 4B Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	-\$653.63
----------------------------	-----------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$7,000.00

Total Receipts	\$7,000.00
----------------	------------

Total Funds Available During Quarter	\$6,346.37
--------------------------------------	------------

Disbursements

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

Total Disbursements	\$0.00
---------------------	--------

Ending Balances: Checking	\$6,346.37
---------------------------	------------

Savings	\$707.20
---------	----------
