ANC 4C Quarterly Financial Report FY17 Q3

Balance Forward (Checking) - $1,991.30

Receipts
- District Allotment: $0.00
- Interest: $0.00
- Other: $0.00
- Transfer from Savings: $6,000.00

Total Receipts: $6,000.00
Total Funds Available During Quarter: $4,008.70

Disbursements
1. Personnel: $0.00
2. Direct Office Cost: $0.00
3. Communication: $0.00
4. Office Supplies, Equipment, Printing: $371.29
5. Grants: $0.00
6. Local Transportation: $0.00
7. Purchase of Service: $2,700.00
8. Bank Charges: $46.80
9. Other: $250.00

Total Disbursements: $3,368.09

Ending Balances: Checking: $640.61
Savings: $10,773.25