

ANC 4D Quarterly Financial Report FY17 Q1

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|----------------------------|-------------|
| Balance Forward (Checking) | \$17,237.32 |
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Receipts

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|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|----------------|--------|
| Total Receipts | \$0.00 |
|----------------|--------|

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|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$17,237.32 |
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Disbursements

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|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$241.13 |
| 4. Office Supplies, Equipment, Printing | \$733.06 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$395.00 |
| 8. Bank Charges | \$6.00 |
| 9. Other | \$465.09 |

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| Total Disbursements | \$1,840.28 |
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| Ending Balances: Checking | \$15,397.04 |
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