
ANC 4D Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$14,028.04
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Receipts

District Allotment	\$6,190.93
Interest	\$0.00
Other	\$54.19
Transfer from Savings	\$0.00

Total Receipts	\$6,245.12
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Total Funds Available During Quarter	\$20,273.16
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$216.70
4. Office Supplies, Equipment, Printing	\$559.22
5. Grants	\$1,800.00
6. Local Transportation	\$41.00
7. Purchase of Service	\$200.00
8. Bank Charges	\$6.00
9. Other	\$0.00

Total Disbursements	\$2,822.92
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Ending Balances: Checking	\$17,450.24
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