

## **ANC 5A Quarterly Financial Report FY17 Q1**

Balance Forward (Checking)	\$26,967.13
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### Receipts

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,607.82
Total Funds Available During Quarter	\$31,574.95

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,426.71
4. Office Supplies, Equipment, Printing	\$962.33
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$2,398.04
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Ending Balances: Checking	\$29,176.91
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