

ANC 5A Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$29,176.91
----------------------------	-------------

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	\$33,784.73

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,743.57
4. Office Supplies, Equipment, Printing	\$1,108.08
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$134.00
8. Bank Charges	\$19.00
9. Other	\$25.00

Total Disbursements	\$4,029.65
---------------------	------------

Ending Balances: Checking	\$29,755.08
---------------------------	-------------