## 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