

ANC 5A Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$29,755.08
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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	\$34,362.90

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,139.27
4. Office Supplies, Equipment, Printing	\$4,430.28
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	\$6,578.55
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Ending Balances: Checking	\$27,784.35
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