ANC 5A Quarterly Financial Report FY17 Q4

Balance Forward (Checking) $27,784.35

Receipts
- District Allotment $0.00
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $0.00
Total Funds Available During Quarter $27,784.35

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $2,097.16
4. Office Supplies, Equipment, Printing $1,469.55
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 $3,575.71

Ending Balances: Checking $24,208.64