

ANC 5A Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$27,784.35
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$27,784.35
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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
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Ending Balances: Checking	\$24,208.64
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