

ANC 5B Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$7,160.02
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Receipts

District Allotment	\$2,778.24
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2,778.24
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Total Funds Available During Quarter	\$9,938.26
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$484.00
4. Office Supplies, Equipment, Printing	\$1,056.64
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$450.00

Total Disbursements	\$2,990.64
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Ending Balances: Checking	\$6,947.62
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