

## **ANC 5B Quarterly Financial Report FY17 Q2**

Balance Forward (Checking)	\$6,947.62
----------------------------	------------

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	\$6,947.62
--------------------------------------	------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$37.00

Total Disbursements	\$37.00
---------------------	---------

Ending Balances: Checking	\$6,910.62
---------------------------	------------