

## **ANC 5D Quarterly Financial Report FY17 Q1**

|                            |             |
|----------------------------|-------------|
| Balance Forward (Checking) | \$77,576.50 |
|----------------------------|-------------|

### Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$4,082.66 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

|                                      |             |
|--------------------------------------|-------------|
| Total Receipts                       | \$4,082.66  |
| Total Funds Available During Quarter | \$81,659.16 |

### Disbursements

|   |          |
|---|----------|
| 1. Personnel                            | \$0.00   |
| 2. Direct Office Cost                   | \$0.00   |
| 3. Communication                        | \$313.84 |
| 4. Office Supplies, Equipment, Printing | \$485.90 |
| 5. Grants                               | \$0.00   |
| 6. Local Transportation                 | \$0.00   |
| 7. Purchase of Service                  | \$250.00 |
| 8. Bank Charges                         | \$0.00   |
| 9. Other                                | \$0.00   |

|                     |            |
|---------------------|------------|
| Total Disbursements | \$1,049.74 |
|---------------------|------------|

|                           |             |
|---------------------------|-------------|
| Ending Balances: Checking | \$80,609.42 |
|---------------------------|-------------|