### ANC 5D Quarterly Financial Report FY17 Q4

**Balance Forward (Checking)**  
$84,667.08

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$4,082.66</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**  
$4,082.66

**Total Funds Available During Quarter**  
$88,749.74

**Disbursements**

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

**Total Disbursements**  
$0.00

**Ending Balances: Checking**  
$88,749.74