

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

Balance Forward (Checking)	\$57,932.81
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### Receipts

District Allotment	\$1,467.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,467.66
Total Funds Available During Quarter	\$59,400.47

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$784.13
5. Grants	\$0.00
6. Local Transportation	\$22.00
7. Purchase of Service	\$1,600.00
8. Bank Charges	\$6.00
9. Other	\$0.00

Total Disbursements	\$2,412.13
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Ending Balances: Checking	\$56,988.34
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