

ANC 5E Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$56,988.34
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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	\$56,988.34

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,309.47
5. Grants	\$0.00
6. Local Transportation	\$22.00
7. Purchase of Service	\$800.00
8. Bank Charges	\$6.00
9. Other	\$25.00

Total Disbursements	\$2,162.47
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Ending Balances: Checking	\$54,825.87
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