
ANC 5E Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$54,825.87
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$54,825.87
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,799.96
5. Grants	\$684.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,200.00
8. Bank Charges	\$6.00
9. Other	\$7,458.13

Total Disbursements	\$11,148.09
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Ending Balances: Checking	\$43,677.78
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