
ANC 5E Quarterly Financial Report FY17 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$43,677.78 |
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Receipts

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|-----------------------|-------------|
| District Allotment | \$19,370.50 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|----------------|-------------|
| Total Receipts | \$19,370.50 |
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| Total Funds Available During Quarter | \$63,048.28 |
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Disbursements

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|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$148.27 |
| 5. Grants | \$46.35 |
| 6. Local Transportation | \$8.00 |
| 7. Purchase of Service | \$400.00 |
| 8. Bank Charges | \$6.00 |
| 9. Other | \$0.00 |

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| Total Disbursements | \$608.62 |
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|---------------------------|-------------|
| Ending Balances: Checking | \$62,439.66 |
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