ANC 5E Quarterly Financial Report FY18 Q4

Balance Forward (Checking) $45,982.03

Receipts
- District Allotment $11,079.48
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $11,079.48
Total Funds Available During Quarter $57,061.51

Disbursements

1. Personnel $325.00
2. Direct Office Cost $0.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $149.59
5. Grants $5,464.12
6. Local Transportation $23.40
7. Purchase of Service $400.00
8. Bank Charges $6.00
9. Other $344.26

Total Disbursements $6,712.37

Ending Balances: Checking $50,349.14