
ANC 6A Quarterly Financial Report FY17 Q2

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| Balance Forward (Checking) | | \$6,910.76 |
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Receipts

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|-----------------------|------------|
| District Allotment | \$7,615.79 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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| Total Receipts | \$7,615.79 |
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| Total Funds Available During Quarter | \$14,526.55 |
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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 | \$411.00 |
| 5. Grants | \$1,344.18 |
| 6. Local Transportation | \$24.80 |
| 7. Purchase of Service | \$1,950.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$381.00 |

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| Total Disbursements | \$4,110.98 |
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| Ending Balances: Checking | \$10,415.57 |
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| Savings | \$13,726.45 |
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