
ANC 6A Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$10,415.57
----------------------------	-------------

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	\$10,415.57
--------------------------------------	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$288.50
5. Grants	\$1,520.24
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,758.74
---------------------	------------

Ending Balances: Checking	\$6,656.83
---------------------------	------------

Savings	\$13,727.14
---------	-------------
