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