
ANC 6A Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$6,656.83
----------------------------	--	------------

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	\$6,656.83
--------------------------------------	------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$499.09
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,550.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,049.09
---------------------	------------

Ending Balances: Checking	\$4,607.74
---------------------------	------------

Savings	\$13,727.83
---------	-------------
