## 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