ANC 6A Quarterly Financial Report FY18 Q3

Balance Forward (Checking) $7,776.73

Receipts
District Allotment $4,607.82
Interest $0.00
Other $0.00
Transfer from Savings $0.00

Total Receipts $4,607.82
Total Funds Available During Quarter $12,384.55

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $150.00
4. Office Supplies, Equipment, Printing $781.00
5. Grants $966.50
6. Local Transportation $0.00
7. Purchase of Service $1,950.00
8. Bank Charges $15.00
9. Other $0.00

Total Disbursements $3,862.50

Ending Balances: Checking $8,522.05