

18Q3

ANC 6A Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$7,776.73
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Receipts

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

Total Receipts	\$4,607.82
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Total Funds Available During Quarter	\$12,384.55
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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
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Ending Balances: Checking	\$8,522.05
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