ANC 6B Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $40,423.92

Receipts
- District Allotment $0.00
- Interest $5.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $5.00
Total Funds Available During Quarter $40,428.92

Disbursements

1. Personnel $0.00
2. Direct Office Cost $660.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $34.26
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $719.26

Ending Balances: Checking $39,709.66