ANC 6B Quarter Financial Report FY17 Q3

Balance Forward (Checking) $39,709.66

Receipts
District Allotment $5,692.01
Interest $5.09
Other $0.00
Transfer from Savings $0.00

Total Receipts $5,697.10
Total Funds Available During Quarter $45,406.76

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $580.50
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $0.00

Total Disbursements $580.50

Ending Balances: Checking $44,826.26