## ANC 6C Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $45,588.89

### Receipts
- **District Allotment** $3,337.28
- **Interest** $1.10
- **Other** $0.00
- **Transfer from Savings** $0.00

**Total Receipts** $3,338.38

**Total Funds Available During Quarter** $48,927.27

### Disbursements
1. **Personnel** $0.00
2. **Direct Office Cost** $0.00
3. **Communication** $0.00
4. **Office Supplies, Equipment, Printing** $0.00
5. **Grants** $2,500.00
6. **Local Transportation** $6.49
7. **Purchase of Service** $1,500.00
8. **Bank Charges** $0.00
9. **Other** $0.00

**Total Disbursements** $4,006.49

**Ending Balances: Checking** $44,920.78