ANC 6C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $44,920.78

Receipts
District Allotment $0.00
Interest $1.06
Other $0.00
Transfer from Savings $0.00

Total Receipts $1.06
Total Funds Available During Quarter $44,921.84

Disbursements
1. Personnel $0.00
2. Direct Office Cost $287.50
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $2,986.00
6. Local Transportation $8.00
7. Purchase of Service $682.77
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $3,989.27

Ending Balances: Checking $40,932.57