
ANC 6C Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$40,932.57
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Receipts

District Allotment	\$3,337.28
Interest	\$0.99
Other	\$2,400.00
Transfer from Savings	\$0.00

Total Receipts	\$5,738.27
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Total Funds Available During Quarter	\$46,670.84
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$427.31
5. Grants	\$3,300.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$2,383.50

Total Disbursements	\$6,140.81
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Ending Balances: Checking	\$40,530.03
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