ANC 6C Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $40,932.57

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

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

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

Ending Balances: Checking $40,530.03