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**ANC 6D Quarterly Financial Report FY17 Q1**


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Balance Forward (Checking)		\$31,512.52
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## Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,048.78
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Total Funds Available During Quarter	\$35,561.30
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## Disbursements

1. Personnel	\$477.94
2. Direct Office Cost	\$0.00
3. Communication	\$312.41
4. Office Supplies, Equipment, Printing	\$479.64
5. Grants	\$0.00
6. Local Transportation	\$124.99
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$226.27

Total Disbursements	\$1,621.25
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Ending Balances: Checking	\$33,940.05
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