ANC 6E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $52,211.59

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

Total Receipts $0.00
Total Funds Available During Quarter $52,211.59

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $1,393.87
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $375.00
8. Bank Charges $0.00
9. Other $17.77

Total Disbursements $1,786.64

Ending Balances: Checking $50,424.95