ANC 6E Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $50,424.95

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 $50,424.95

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $0.00
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 $25.00

Total Disbursements $400.00

Ending Balances: Checking $50,024.95