
ANC 6E Quarterly Financial Report FY17 Q4

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| Balance Forward (Checking) | | \$51,113.13 |
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Receipts

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|-----------------------|------------|
| District Allotment | \$3,777.73 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|----------------|------------|
| Total Receipts | \$3,777.73 |
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| Total Funds Available During Quarter | \$54,890.86 |
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Disbursements

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|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$8.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$1,298.73 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$250.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

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| Total Disbursements | \$1,556.73 |
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| Ending Balances: Checking | \$53,334.13 |
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