ANC 7C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $5,014.78

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 $5,014.78

Disbursements
1. Personnel $0.00
2. Direct Office Cost $1,305.00
3. Communication $553.70
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $1,883.70

Ending Balances: Checking $3,131.08