## ANC 7C Quarterly Financial Report FY17 Q4

### Balance Forward (Checking)

$1,454.64

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$3,964.08</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Receipts: $3,964.08

Total Funds Available During Quarter: $5,418.72

### Disbursements

1. Personnel $0.00
2. Direct Office Cost $1,305.00
3. Communication $560.24
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 $0.00

Total Disbursements: $1,865.24

### Ending Balances: Checking

$3,553.48