ANC 7E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $71,446.32

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 $71,446.32

Disbursements
  1. Personnel $0.00
  2. Direct Office Cost $1,908.35
  3. Communication $0.00
  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 $3,828.55

Total Disbursements $5,736.90

Ending Balances: Checking $65,709.42