ANC 7E  Quarterly Financial Report  FY17 Q2

Balance Forward (Checking) $65,709.42

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 $65,709.42

Disbursements

1. Personnel $0.00
2. Direct Office Cost $970.00
3. Communication $0.00
4. Office Supplies, Equipment, Printing $0.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $25.00

Total Disbursements $995.00

Ending Balances: Checking $64,714.42