

---

**ANC 7E Quarterly Financial Report FY17 Q3**

---

|                            |             |
|----------------------------|-------------|
| Balance Forward (Checking) | \$64,714.42 |
|----------------------------|-------------|

## Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$2,736.75 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

|                |            |
|----------------|------------|
| Total Receipts | \$2,736.75 |
|----------------|------------|

|                                      |             |
|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$67,451.17 |
|--------------------------------------|-------------|

## Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$0.00     |
| 2. Direct Office Cost                   | \$1,614.03 |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$111.30   |
| 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 | \$1,725.33 |
|---------------------|------------|

|                           |             |
|---------------------------|-------------|
| Ending Balances: Checking | \$65,725.84 |
|---------------------------|-------------|

---