ANC 7F Quarterly Financial Report FY17 Q1

Balance Forward (Checking) $57,207.53

Receipts
- District Allotment $0.00
- Interest $0.00
- Other $45.00
- Transfer from Savings $5.59

Total Receipts $50.59
Total Funds Available During Quarter $57,258.12

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
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 $50.00
9. Other $0.00

Total Disbursements $50.00

Ending Balances:  Checking $57,208.12
                  Savings $22,184.44