ANC 7F Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $57,208.12

Receipts
- District Allotment $0.00
- Interest $0.00
- Other $91.45
- Transfer from Savings $0.00

Total Receipts $91.45
Total Funds Available During Quarter $57,299.57

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 $128.57
9. Other $0.00

Total Disbursements $128.57

Ending Balances: Checking $57,171.00
Savings $22,189.97