Balance Forward (Checking)\$57,208.12Receipts District Allotment\$0.00 Interest\$0.00 OtherOther\$91.45 Transfer from Savings\$91.45Total Receipts Total Funds Available During Quarter\$91.45Disbursements\$57,299.57Disbursements1. Personnel\$0.00 \$0.002. Direct Office Cost\$0.00 \$0.003. Communication\$0.00 \$0.004. Office Supplies, Equipment, Printing \$0.00\$0.00 \$0.005. Grants\$0.00 \$0.006. Local Transportation\$0.00 \$0.007. Purchase of Service \$0.00\$0.00 \$0.008. Bank Charges \$128.57\$128.57 \$0.009. Other\$0.00Total Disbursements\$128.57Ending Balances: Checking\$57,171.00	Delence Ferrierd (Oberline)			¢57.000.40
District Allotment\$0.00Interest\$0.00Other\$91.45Transfer from Savings\$0.00Total Receipts\$91.45Total Funds Available During Quarter\$91.45Disbursements\$57,299.57Disbursements1. Personnel\$0.002. Direct Office Cost\$0.003. Communication\$0.004. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	Balance Forward (Checking)			\$57,208.12
Total Funds Available During Quarter\$57,299.57Disbursements1. Personnel\$0.002. Direct Office Cost\$0.003. Communication\$0.004. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements	District Allotment Interest Other	\$0.00 \$91.45		
Disbursements1. Personnel\$0.002. Direct Office Cost\$0.003. Communication\$0.004. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements	Total Receipts		\$91.45	
1. Personnel\$0.002. Direct Office Cost\$0.003. Communication\$0.004. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements	Total Funds Available During Quarter			\$57,299.57
2. Direct Office Cost\$0.003. Communication\$0.004. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	Disbursements			
2. Direct Office Cost\$0.003. Communication\$0.004. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements	1. Personnel	\$0.00		
4. Office Supplies, Equipment, Printing\$0.005. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	2. Direct Office Cost	•		
5. Grants\$0.006. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	3. Communication	\$0.00		
6. Local Transportation\$0.007. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	4. Office Supplies, Equipment, Printing	\$0.00		
7. Purchase of Service\$0.008. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	5. Grants	\$0.00		
8. Bank Charges\$128.579. Other\$0.00Total Disbursements\$128.57	6. Local Transportation	\$0.00		
9. Other\$0.00Total Disbursements\$128.57	7. Purchase of Service	\$0.00		
Total Disbursements \$128.57	8. Bank Charges	•		
	9. Other	\$0.00		
Ending Balances: Checking \$57,171.00	Total Disbursements		\$128.57	
	Ending Balances: Checking			\$57,171.00
Savings \$22,189.97	Savings			\$22,189.97

FY17 Q2

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