ANC 7F Quarterly Financial Report  FY17 Q4

Balance Forward (Checking)  $57,171.00

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

Total Receipts  $45.00
Total Funds Available During Quarter  $57,216.00

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  $45.00
9. Other  $0.00

Total Disbursements  $45.00

Ending Balances: Checking  $57,171.00

Savings  $22,201.03