ANC 8A Quarterly Financial Report  FY17 Q1

Balance Forward (Checking) $4,379.88

Receipts
- District Allotment $13,841.87
- Interest $0.00
- Other $0.00
- Transfer from Savings $0.00

Total Receipts $13,841.87
Total Funds Available During Quarter $18,221.75

Disbursements
- 1. Personnel $0.00
- 2. Direct Office Cost $0.00
- 3. Communication $2,096.91
- 4. Office Supplies, Equipment, Printing $1,749.56
- 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 $3,891.47

Ending Balances: Checking $14,330.28