ANC 8A Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $14,330.28

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

Total Receipts $0.00
Total Funds Available During Quarter $14,330.28

Disbursements

1. Personnel $0.00
2. Direct Office Cost $475.00
3. Communication $2,042.96
4. Office Supplies, Equipment, Printing $493.24
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $45.00
9. Other $25.00

Total Disbursements $3,081.20

Ending Balances: Checking $11,249.08