

## **ANC 8A Quarterly Financial Report FY17 Q3**

Balance Forward (Checking)	\$11,249.08
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Receipts

District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$11,249.08
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Disbursements

1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,889.37	
4. Office Supplies, Equipment, Printing	\$2,267.98	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$55.00	
9. Other	\$0.00	

Total Disbursements	\$4,212.35
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Ending Balances: Checking	\$7,036.73
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