
ANC 8B Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$30,659.15
----------------------------	--	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$1,171.00
Transfer from Savings	\$0.00

Total Receipts	\$1,171.00
----------------	------------

Total Funds Available During Quarter	\$31,830.15
--------------------------------------	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$4,125.23
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	\$0.00
9. Other	\$25.00

Total Disbursements	\$4,150.23
---------------------	------------

Ending Balances: Checking	\$27,679.92
---------------------------	-------------
