
ANC 8C Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$39,713.95
----------------------------	--	-------------

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	\$39,713.95
--------------------------------------	-------------

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	\$6.00
9. Other	\$0.00

Total Disbursements	\$6.00
---------------------	--------

Ending Balances: Checking	\$39,707.95
---------------------------	-------------
