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