ANC 8C Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $39,481.95

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 $39,481.95

Disbursements
1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $2,988.00
4. Office Supplies, Equipment, Printing $265.00
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $6.00
9. Other $25.00

Total Disbursements $3,284.00

Ending Balances: Checking $36,197.95