
ANC 8D Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$11,958.77
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Receipts

District Allotment	\$19,075.86
Interest	\$0.00
Other	\$50.00
Transfer from Savings	\$0.00

Total Receipts	\$19,125.86
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Total Funds Available During Quarter	\$31,084.63
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$688.37
4. Office Supplies, Equipment, Printing	\$1,942.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$244.77

Total Disbursements	\$2,876.03
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Ending Balances: Checking	\$28,208.60
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