### ANC 8D Quarterly Financial Report FY17 Q1

#### Balance Forward (Checking) $11,958.77

#### Receipts
- District Allotment $19,075.86
- Interest $0.00
- Other $50.00
- Transfer from Savings $0.00

Total Receipts $19,125.86

Total Funds Available During Quarter $31,084.63

#### 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

#### Ending Balances: Checking $28,208.60