ANC 8D Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $28,208.60

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 $28,208.60

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $1,338.46
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 $0.00
9. Other $25.00

Total Disbursements $1,363.46

Ending Balances: Checking $26,845.14