ANC 8D Quarterly Financial Report FY17 Q3

Balance Forward (Checking) $26,845.14

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 $26,845.14

Disbursements
1. Personnel $0.00
2. Direct Office Cost $200.00
3. Communication $687.93
4. Office Supplies, Equipment, Printing $1,002.38
5. Grants $0.00
6. Local Transportation $0.00
7. Purchase of Service $0.00
8. Bank Charges $0.00
9. Other $180.00

Total Disbursements $2,070.31

Ending Balances: Checking $24,774.83