ANC 8E Quarterly Financial Report FY17 Q2

Balance Forward (Checking) $11,655.80

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 $11,655.80

Disbursements

1. Personnel $0.00
2. Direct Office Cost $0.00
3. Communication $1,411.10
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 $12.00
9. Other $25.00

Total Disbursements $1,448.10

Ending Balances: Checking $10,207.70