## ANC 8E Quarterly Financial Report FY17 Q4

### Balance Forward (Checking)
- **$8,440.68**

### Receipts
- **District Allotment** $3,936.27
- **Interest** $0.00
- **Other** $0.00
- **Transfer from Savings** $0.00

**Total Receipts** $3,936.27

**Total Funds Available During Quarter** $12,376.95

### Disbursements
1. **Personnel** $0.00
2. **Direct Office Cost** $0.00
3. **Communication** $1,820.10
4. **Office Supplies, Equipment, Printing** $160.74
5. **Grants** $0.00
6. **Local Transportation** $0.00
7. **Purchase of Service** $0.00
8. **Bank Charges** $18.00
9. **Other** $0.00

**Total Disbursements** $1,998.84

### Ending Balances: Checking
- **$10,378.11**