

ANC 6D Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$32,351.16
-----------------------------------	-------------

Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,048.78
-----------------------	-------------------

Total Funds Available During Quarter	\$36,399.94
---	--------------------

Disbursements

1. Personnel	\$3,267.37
2. Direct Office Cost	\$0.00
3. Communication	\$338.10
4. Office Supplies, Equipment, Printing	\$75.58
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,681.05
----------------------------	-------------------

Ending Balances: Checking	\$32,718.89
----------------------------------	--------------------
