

ANC 6D Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$32,718.89
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Receipts

District Allotment	\$8,097.26
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,097.26
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Total Funds Available During Quarter	\$40,816.15
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Disbursements

1. Personnel	\$2,324.92
2. Direct Office Cost	\$0.00
3. Communication	\$219.80
4. Office Supplies, Equipment, Printing	\$85.93
5. Grants	\$0.00
6. Local Transportation	\$44.00
7. Purchase of Service	\$129.99
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,829.64
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Ending Balances: Checking	\$37,986.51
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