

# ANC 1A Quarterly Financial Report FY17

## Q1

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<b>Balance Forward (Checking)</b>	\$19,662.68
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### Receipts

District Allotment	\$6,622.92
Interest	\$0.00
Other	\$100.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$6,722.92</b>
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<b>Total Funds Available During Quarter</b>	<b>\$26,385.60</b>
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### Disbursements

1. Personnel	\$1,950.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$0.00
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	\$0.00
9. Other	\$500.00

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<b>Total Disbursements</b>	<b>\$3,950.00</b>
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<b>Ending Balances: Checking</b>	<b>\$22,435.60</b>
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