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## ANC 1B Quarterly Financial Report FY17 Q1

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Balance Forward (Checking)		\$80,965.09
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### Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$80,965.09
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$270.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$413.87
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,074.50
8. Bank Charges	\$0.00
9. Other	\$350.00

Total Disbursements	\$4,108.37
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Ending Balances: Checking	\$76,856.72
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