

ANC 1C Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$27,050.54
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Receipts		
District Allotment	\$4,624.76	
Interest	\$0.63	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$4,625.39
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Total Funds Available During Quarter		\$31,675.93
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Disbursements		
1. Personnel	\$756.28	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$382.87	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$285.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$1,424.15
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Ending Balances: Checking		\$30,251.78