

ANC 1C Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$27,056.44
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Receipts		
District Allotment	\$4,624.76	
Interest	\$0.59	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$4,625.35
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Total Funds Available During Quarter		\$31,681.79
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Disbursements		
1. Personnel	\$741.99	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$227.05	
5. Grants	\$2,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$2,969.04
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Ending Balances: Checking		\$28,712.75