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**ANC 2B Quarterly Financial Report FY17 Q1**

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Balance Forward (Checking)		\$77,433.28
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## Receipts

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,099.09
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Total Funds Available During Quarter	\$82,532.37
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## Disbursements

1. Personnel	\$2,863.89
2. Direct Office Cost	\$0.00
3. Communication	\$106.62
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$888.32
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$3,897.83
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Ending Balances: Checking	\$78,634.54
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