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**ANC 2B Quarterly Financial Report FY17 Q2**

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Balance Forward (Checking)		\$78,634.54
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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	\$83,733.63
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## Disbursements

1. Personnel	\$3,251.88
2. Direct Office Cost	\$0.00
3. Communication	\$648.76
4. Office Supplies, Equipment, Printing	\$65.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$697.96
8. Bank Charges	\$39.00
9. Other	\$25.00

Total Disbursements	\$4,727.60
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Ending Balances: Checking	\$79,006.03
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