
ANC 2C Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$40,815.36
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Receipts

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,541.59
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Total Funds Available During Quarter	\$42,356.95
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$303.87
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$328.87
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Ending Balances: Checking	\$42,028.08
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