

ANC 2D Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$10,117.56
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Receipts

District Allotment	\$762.32
Interest	\$1.24
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$763.56
Total Funds Available During Quarter	\$10,881.12

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$84.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$300.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$409.00
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Ending Balances: Checking	\$10,472.12
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