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


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Balance Forward (Checking)	\$10,318.33
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## Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,641.70
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Total Funds Available During Quarter	\$14,960.03
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## Disbursements

1. Personnel	\$3,830.76
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$5.00
9. Other	\$55.71

Total Disbursements	\$4,041.47
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Ending Balances: Checking	\$10,918.56
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Savings	\$9,191.77
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