
ANC 2E Quarterly Financial Report FY17 Q2

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|----------------------------|--|-------------|
| Balance Forward (Checking) | | \$10,918.56 |
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Receipts

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

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|----------------|------------|
| Total Receipts | \$4,641.70 |
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| Total Funds Available During Quarter | \$15,560.26 |
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Disbursements

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|---|------------|
| 1. Personnel | \$3,895.04 |
| 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 | \$620.14 |
| 8. Bank Charges | \$114.60 |
| 9. Other | \$41.98 |

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| Total Disbursements | \$4,671.76 |
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| Ending Balances: Checking | \$10,888.50 |
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|---------|------------|
| Savings | \$9,190.17 |
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