

## **ANC 2E Quarterly Financial Report FY17 Q4**

Balance Forward (Checking)	\$9,967.78
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### Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$9,967.78
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### Disbursements

1. Personnel	\$2,818.92
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$37.83
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$15.58

Total Disbursements	\$2,872.33
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Ending Balances: Checking	\$7,095.45
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Savings	\$9,197.11
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