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**ANC 3B Quarterly Financial Report FY17 Q1**

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Balance Forward (Checking)	\$14,802.37
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## Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$1.84
Transfer from Savings	\$0.00

Total Receipts	\$2,932.55
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Total Funds Available During Quarter	\$17,734.92
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$186.75
4. Office Supplies, Equipment, Printing	\$38.45
5. Grants	\$4,792.79
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,017.99
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Ending Balances: Checking	\$12,716.93
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