
ANC 3B Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$8,654.01
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Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$406.02
Transfer from Savings	\$0.00

Total Receipts	\$3,336.73
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Total Funds Available During Quarter	\$11,990.74
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$193.00
3. Communication	\$90.00
4. Office Supplies, Equipment, Printing	\$1,028.70
5. Grants	\$850.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,161.70
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Ending Balances: Checking	\$9,829.04
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