
ANC 3C Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$21,448.09
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Receipts

District Allotment	\$5,116.03
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,116.03
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Total Funds Available During Quarter	\$26,564.12
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Disbursements

1. Personnel	\$1,246.17
2. Direct Office Cost	\$43.30
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	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,439.47
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Ending Balances: Checking	\$25,124.65
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Savings	\$29,060.75
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