
ANC 3E Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$31,372.93
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Receipts

District Allotment	\$0.00
Interest	\$3.85
Other	\$1,878.00
Transfer from Savings	\$0.00

Total Receipts	\$1,881.85
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Total Funds Available During Quarter	\$33,254.78
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Disbursements

1. Personnel	\$1,162.50
2. Direct Office Cost	\$0.00
3. Communication	\$3,000.00
4. Office Supplies, Equipment, Printing	\$66.22
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,228.72
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Ending Balances: Checking	\$29,026.06
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