
ANC 3F Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$114,683.37
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Receipts

District Allotment	\$0.00
Interest	\$13.63
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13.63
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Total Funds Available During Quarter	\$114,697.00
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Disbursements

1. Personnel	\$5,574.28
2. Direct Office Cost	\$0.00
3. Communication	\$80.02
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$8,654.30
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Ending Balances: Checking	\$106,042.70
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