
ANC 3F Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$82,690.68
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Receipts

District Allotment	\$11,650.77
Interest	\$10.58
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,661.35
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Total Funds Available During Quarter	\$94,352.03
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Disbursements

1. Personnel	\$2,573.55
2. Direct Office Cost	\$0.00
3. Communication	\$160.04
4. Office Supplies, Equipment, Printing	\$0.00
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	\$2,733.59
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Ending Balances: Checking	\$91,618.44
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