
ANC 4A Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$71,537.89
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$71,537.89
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Disbursements

1. Personnel	\$3,324.30
2. Direct Office Cost	\$400.00
3. Communication	\$386.87
4. Office Supplies, Equipment, Printing	\$99.41
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$285.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,495.58
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Ending Balances: Checking	\$67,042.31
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