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**ANC 4A Quarterly Financial Report FY17 Q4**

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Balance Forward (Checking)	\$67,042.31
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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	\$67,042.31
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## Disbursements

1. Personnel	\$3,882.94
2. Direct Office Cost	\$600.00
3. Communication	\$605.15
4. Office Supplies, Equipment, Printing	\$102.53
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	\$5,475.62
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Ending Balances: Checking	\$61,566.69
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