
ANC 4B Quarterly Financial Report FY17 Q1

Balance Forward (Checking)	\$8,783.92
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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	\$8,783.92
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Disbursements

1. Personnel	\$4,617.20
2. Direct Office Cost	\$1,800.00
3. Communication	\$1,147.93
4. Office Supplies, Equipment, Printing	\$1,388.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$16.00
9. Other	\$0.00

Total Disbursements	\$8,969.60
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Ending Balances: Checking	-\$185.68
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Savings	\$19,700.51
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