
ANC 4B Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		-\$185.68
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$11,000.00

Total Receipts	\$11,000.00
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Total Funds Available During Quarter	\$10,814.32
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Disbursements

1. Personnel	\$3,231.90
2. Direct Office Cost	\$1,800.00
3. Communication	\$534.88
4. Office Supplies, Equipment, Printing	\$1,635.84
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$135.00
9. Other	\$25.00

Total Disbursements	\$7,362.62
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Ending Balances: Checking	\$3,451.70
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Savings	\$8,703.51
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