

## **ANC 4B Quarterly Financial Report FY17 Q3**

Balance Forward (Checking)	\$3,451.70
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Receipts

District Allotment	\$3,173.17
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,173.17
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Total Funds Available During Quarter	\$6,624.87
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Disbursements

1. Personnel	\$2,770.20
2. Direct Office Cost	\$1,800.00
3. Communication	\$481.60
4. Office Supplies, Equipment, Printing	\$1,210.70
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$16.00
9. Other	\$0.00

Total Disbursements	\$7,278.50
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Ending Balances: Checking	-\$653.63
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Savings	\$8,706.10
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