
ANC 4C Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$9,472.82
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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	\$9,472.82
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$242.34
5. Grants	\$2,904.25
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,055.44
8. Bank Charges	\$71.21
9. Other	\$93.80

Total Disbursements	\$6,367.04
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Ending Balances: Checking	\$3,105.78
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Savings	\$16,770.37
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