
ANC 4C Quarterly Financial Report FY17 Q2

Balance Forward (Checking)		\$3,105.78
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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	\$3,105.78
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$351.08
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges	\$46.00
9. Other	\$0.00

Total Disbursements	\$5,097.08
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Ending Balances: Checking	-\$1,991.30
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Savings	\$16,770.37
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