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**ANC 4C Quarterly Financial Report FY17 Q3**


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Balance Forward (Checking)		-\$1,991.30
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$6,000.00

Total Receipts	\$6,000.00
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Total Funds Available During Quarter	\$4,008.70
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$371.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges	\$46.80
9. Other	\$250.00

Total Disbursements	\$3,368.09
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Ending Balances: Checking	\$640.61
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Savings	\$10,773.25
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