

ANC 4C Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$640.61
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Receipts

District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$4,000.00	

Total Receipts	\$4,000.00
Total Funds Available During Quarter	\$4,640.61

Disbursements

1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$718.33	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,700.00	
8. Bank Charges	\$46.05	
9. Other	\$0.00	

Total Disbursements	\$3,464.38
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Ending Balances: Checking	\$1,176.23
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Savings	\$2,775.42
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