

ANC 4D Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$15,397.04
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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	\$15,397.04
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$283.35
4. Office Supplies, Equipment, Printing	\$922.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$4.00
9. Other	\$159.18

Total Disbursements	\$1,369.00
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Ending Balances: Checking	\$14,028.04
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