
ANC 4D Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$17,450.24
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Receipts

District Allotment	\$800.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$800.00
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Total Funds Available During Quarter	\$18,250.24
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Disbursements

1. Personnel	\$150.00
2. Direct Office Cost	\$625.00
3. Communication	\$251.93
4. Office Supplies, Equipment, Printing	\$1,949.00
5. Grants	\$0.00
6. Local Transportation	\$22.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$42.00
9. Other	\$573.20

Total Disbursements	\$3,613.13
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Ending Balances: Checking	\$14,637.11
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