

ANC 5B Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$6,910.62
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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	\$6,910.62
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,250.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,611.51
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$65.00

Total Disbursements	\$4,926.51
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Ending Balances: Checking	\$1,984.11
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