
ANC 6A Quarterly Financial Report FY17 Q1

Balance Forward (Checking)	\$13,671.24
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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	\$13,671.24
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,651.46
4. Office Supplies, Equipment, Printing	\$980.82
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,128.20
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$6,760.48
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Ending Balances: Checking	\$6,910.76
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Savings	\$13,725.53
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