
ANC 6B Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$39,709.66
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Receipts

District Allotment	\$5,692.01
Interest	\$5.09
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,697.10
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Total Funds Available During Quarter	\$45,406.76
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$580.50
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$580.50
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Ending Balances: Checking	\$44,826.26
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