
ANC 6B Quarterly Financial Report FY17 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$44,826.26 |
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Receipts

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|-----------------------|-------------|
| District Allotment | \$11,384.02 |
| Interest | \$6.16 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|----------------|-------------|
| Total Receipts | \$11,390.18 |
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| Total Funds Available During Quarter | \$56,216.44 |
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Disbursements

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|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$323.13 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$690.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$100.00 |

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| Total Disbursements | \$1,113.13 |
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| Ending Balances: Checking | \$55,103.31 |
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