
ANC 6E Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$50,024.95
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Receipts

District Allotment	\$1,833.18
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,833.18
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Total Funds Available During Quarter	\$51,858.13
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$356.00
3. Communication	\$122.01
4. Office Supplies, Equipment, Printing	\$16.99
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$250.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$745.00
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Ending Balances: Checking	\$51,113.13
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