

## **ANC 7B Quarterly Financial Report FY17 Q1**

Balance Forward (Checking)	\$16,234.48
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Receipts

District Allotment	\$6,234.04
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,234.04
Total Funds Available During Quarter	\$22,468.52

Disbursements

1. Personnel	\$1,569.69
2. Direct Office Cost	\$1,874.81
3. Communication	\$0.00
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	\$3,444.50
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Ending Balances: Checking	\$19,024.02
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