

ANC 7B Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$25,124.65
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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	\$25,124.65
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Disbursements

1. Personnel	\$1,637.95
2. Direct Office Cost	\$32.43
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$4,554.55

Total Disbursements	\$6,374.93
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Ending Balances: Checking	\$18,749.72
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Savings	\$29,060.75
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