

## **ANC 7C Quarterly Financial Report FY17 Q4**

Balance Forward (Checking)	\$1,454.64
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### Receipts

District Allotment	\$3,964.08
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,964.08
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Total Funds Available During Quarter	\$5,418.72
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,305.00
3. Communication	\$560.24
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	\$1,865.24
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Ending Balances: Checking	\$3,553.48
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