
ANC 7E Quarterly Financial Report FY17 Q4

Balance Forward (Checking)	\$65,725.84
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Receipts

District Allotment	\$7,657.10
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$7,657.10
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Total Funds Available During Quarter	\$73,382.94
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,430.75
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	\$1,430.75
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Ending Balances: Checking	\$71,952.19
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