

ANC 8D Quarterly Financial Report FY17 Q3

Balance Forward (Checking)	\$26,845.14
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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	\$26,845.14
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Disbursements

1. Personnel	\$0.00	
2. Direct Office Cost	\$200.00	
3. Communication	\$687.93	
4. Office Supplies, Equipment, Printing	\$1,002.38	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$180.00	

Total Disbursements	\$2,070.31
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Ending Balances: Checking	\$24,774.83
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