
ANC 8E Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$8,440.68
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Receipts

District Allotment	\$3,936.27
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,936.27
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Total Funds Available During Quarter	\$12,376.95
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,820.10
4. Office Supplies, Equipment, Printing	\$160.74
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$18.00
9. Other	\$0.00

Total Disbursements	\$1,998.84
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Ending Balances: Checking	\$10,378.11
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