

# ANC 6D Quarterly Financial Report FY18 Q3

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<b>Balance Forward (Checking)</b>		\$37,986.51
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## Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>		\$4,048.78
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<b>Total Funds Available During Quarter</b>		\$42,035.29
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## Disbursements

1. Personnel	\$4,087.17
2. Direct Office Cost	\$0.00
3. Communication	\$480.25
4. Office Supplies, Equipment, Printing	\$79.44
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>		\$4,646.86
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<b>Ending Balances: Checking</b>		\$37,388.43
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