

# ANC 6D Quarterly Financial Report FY18 Q4

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<b>Balance Forward (Checking)</b>	\$37,388.43
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$37,388.43
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## Disbursements

1. Personnel	\$3,181.07
2. Direct Office Cost	\$0.00
3. Communication	\$408.76
4. Office Supplies, Equipment, Printing	\$11.41
5. Grants	\$0.00
6. Local Transportation	\$40.85
7. Purchase of Service	\$70.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$3,712.09
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<b>Ending Balances: Checking</b>	\$33,676.34
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