

ANC 1A Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$24,416.31
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$166.35
Transfer from Savings	\$0.00

Total Receipts	\$166.35
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Total Funds Available During Quarter	\$24,582.66
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Disbursements

1. Personnel	\$1,950.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$133.92
4. Office Supplies, Equipment, Printing	\$209.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$65.70

Total Disbursements	\$6,858.62
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Ending Balances: Checking	\$17,724.04
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