

ANC 1A Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$2,675.94
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Receipts

District Allotment	\$7,885.26
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$7,885.26
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Total Funds Available During Quarter	\$10,561.20
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Disbursements

1. Personnel	\$2,400.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$67.84
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$60.00
9. Other	\$0.00

Total Disbursements	\$4,027.84
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Ending Balances: Checking	\$6,533.36
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