

ANC 1B Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$137,249.38
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Receipts

District Allotment	\$15,838.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$15,838.30
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Total Funds Available During Quarter	\$153,087.68
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$418.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$0.00
9. Other	\$500.00

Total Disbursements	\$2,418.29
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Ending Balances: Checking	\$150,669.39
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