

# ANC 1C Quarterly Financial Report FY20 Q1

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<b>Balance Forward (Checking)</b>	\$26,397.29
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## Receipts

District Allotment	\$9,249.52
Interest	\$0.82
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$9,250.34
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<b>Total Funds Available During Quarter</b>	\$35,647.63
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## Disbursements

1. Personnel	\$2,556.97
2. Direct Office Cost	\$0.00
3. Communication	\$1,526.32
4. Office Supplies, Equipment, Printing	\$1,468.74
5. Grants	\$3,057.18
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$20.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$8,629.21
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<b>Ending Balances: Checking</b>	\$27,018.42
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