

## ANC 1C Quarterly Financial Report FY20 Q3

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<b>Balance Forward (Checking)</b>	<b>\$25,158.21</b>
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### Receipts

District Allotment	\$5,460.51
Interest	\$1.18
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$5,461.69</b>
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<b>Total Funds Available During Quarter</b>	<b>\$30,619.90</b>
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### Disbursements

1. Personnel	\$2,118.88
2. Direct Office Cost	\$3,750.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$222.39
5. Grants	\$8,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$14,091.27</b>
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<b>Ending Balances: Checking</b>	<b>\$16,528.63</b>
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