

ANC 1D Quarterly Financial Report FY20 Q1

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|-----------------------------------|--------------|
| Balance Forward (Checking) | \$111,032.40 |
|-----------------------------------|--------------|

Receipts

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|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$2.73 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|-----------------------|---------------|
| Total Receipts | \$2.73 |
|-----------------------|---------------|

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|---|---------------------|
| Total Funds Available During Quarter | \$111,035.13 |
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Disbursements

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|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$12.70 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$4,156.64 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$208.43 |

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| Total Disbursements | \$4,377.77 |
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| Ending Balances: Checking | \$106,657.36 |
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