

ANC 1D Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$112,567.23
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Receipts

District Allotment	\$0.00
Interest	\$2.59
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2.59
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Total Funds Available During Quarter	\$112,569.82
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$153.19
4. Office Supplies, Equipment, Printing	\$149.46
5. Grants	\$10,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$525.00
8. Bank Charges	\$0.00
9. Other	\$29,971.24

Total Disbursements	\$40,798.89
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Ending Balances: Checking	\$71,770.93
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