

ANC 1D Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$71,770.93
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Receipts

District Allotment	\$0.00
Interest	\$1.50
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1.50
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Total Funds Available During Quarter	\$71,772.43
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$15,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,784.25
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$17,784.25
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Ending Balances: Checking	\$53,988.18
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