

ANC 2C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$52,404.58
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Receipts

District Allotment	\$1,821.05
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,821.05
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Total Funds Available During Quarter	\$54,225.63
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$121.69
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$450.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$571.69
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Ending Balances: Checking	\$53,653.94
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