

ANC 2D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$11,255.97
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Receipts		
District Allotment	\$1,662.08	
Interest	\$1.47	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$1,663.55
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Total Funds Available During Quarter		\$12,919.52
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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	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,052.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$1,052.00
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Ending Balances: Checking		\$11,867.52
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