

ANC 2F Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$2,377.38
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Receipts

District Allotment	\$4,311.04
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,311.04
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Total Funds Available During Quarter	\$6,688.42
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Disbursements

1. Personnel	\$4,918.00
2. Direct Office Cost	\$0.00
3. Communication	\$351.79
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,269.79
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Ending Balances: Checking	\$1,418.63
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