

ANC 3B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$7,627.22
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$92.04
Transfer from Savings	\$0.00

Total Receipts	\$92.04
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Total Funds Available During Quarter	\$7,719.26
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$78.44
5. Grants	\$2,037.01
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,140.45
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Ending Balances: Checking	\$5,578.81
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