

ANC 3B Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$6,542.57
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$120.87
Transfer from Savings	\$0.00

Total Receipts	\$120.87
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Total Funds Available During Quarter	\$6,663.44
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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	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$241.23
9. Other	\$0.00

Total Disbursements	\$2,741.23
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Ending Balances: Checking	\$3,922.21
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