

ANC 3C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$30,006.19
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Receipts		
District Allotment	\$5,116.03	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$5,116.03
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Total Funds Available During Quarter		\$35,122.22
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Disbursements		
1. Personnel	\$957.56	
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	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$957.56
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Ending Balances: Checking		\$34,164.66
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Savings		\$29,199.81
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