

## ANC 3C Quarterly Financial Report FY20 Q4

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<b>Balance Forward (Checking)</b>	\$31,259.40
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### Receipts

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$31,259.40
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### Disbursements

1. Personnel	\$1,362.32
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	\$645.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$4,507.32
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<b>Ending Balances: Checking</b>	\$26,752.08
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<b>Savings</b>	\$29,201.73
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