

ANC 3D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$44,806.66
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Receipts

District Allotment	\$11,248.50
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,248.50
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Total Funds Available During Quarter	\$56,055.16
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$209.77
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,557.25
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$3,776.02
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Ending Balances: Checking	\$52,279.14
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