

ANC 3D Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$50,176.12
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$50,176.12
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$233.16
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,627.65
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements	\$6,894.81
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Ending Balances: Checking	\$43,281.31
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