

## ANC 3E Quarterly Financial Report FY20 Q3

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<b>Balance Forward (Checking)</b>	<b>\$31,133.71</b>
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### Receipts

District Allotment	\$6,829.70
Interest	\$4.30
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$6,834.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$37,967.71</b>
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### Disbursements

1. Personnel	\$1,170.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$97.05
5. Grants	\$3,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$4,767.05</b>
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<b>Ending Balances: Checking</b>	<b>\$33,200.66</b>
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