

## ANC 3E Quarterly Financial Report FY20 Q4

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<b>Balance Forward (Checking)</b>	<b>\$33,200.66</b>
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### Receipts

District Allotment	\$0.00
Interest	\$4.13
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4.13</b>
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<b>Total Funds Available During Quarter</b>	<b>\$33,204.79</b>
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### Disbursements

1. Personnel	\$900.00
2. Direct Office Cost	\$0.00
3. Communication	\$811.29
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,010.50
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>\$4,721.79</b>
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<b>Ending Balances: Checking</b>	<b>\$28,483.00</b>
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