

ANC 3F Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$77,640.27
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Receipts

District Allotment	\$8,532.52
Interest	\$13.04
Other	\$1.36
Transfer from Savings	\$0.00

Total Receipts	\$8,546.92
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Total Funds Available During Quarter	\$86,187.19
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Disbursements

1. Personnel	\$3,774.99
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$455.78
5. Grants	\$6,300.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$10,530.77
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Ending Balances: Checking	\$75,656.42
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