

## ANC 3G Quarterly Financial Report FY20 Q4

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<b>Balance Forward (Checking)</b>	<b>\$13,489.51</b>
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### Receipts

District Allotment	\$4,719.60
Interest	\$0.00
Other	\$695.26
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$5,414.86</b>
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<b>Total Funds Available During Quarter</b>	<b>\$18,904.37</b>
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### Disbursements

1. Personnel	\$319.19
2. Direct Office Cost	\$0.00
3. Communication	\$943.20
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,000.00
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>\$3,262.39</b>
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<b>Ending Balances: Checking</b>	<b>\$15,641.98</b>
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