

ANC 4A Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$49,908.64
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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	\$49,908.64
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$7,200.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$4,191.92
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$11,391.92
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Ending Balances: Checking	\$38,516.72
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