

ANC 4B Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$23,783.64
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Receipts

District Allotment	\$0.00
Interest	\$12.19
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12.19
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Total Funds Available During Quarter	\$23,795.83
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Disbursements

1. Personnel	\$1,993.22
2. Direct Office Cost	\$0.00
3. Communication	\$600.54
4. Office Supplies, Equipment, Printing	\$67.10
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$491.00
9. Other	\$1,037.74

Total Disbursements	\$4,189.60
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Ending Balances: Checking	\$19,606.23
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Savings	\$0.00
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