

ANC 4C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$7,054.72
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Receipts		
District Allotment	\$14,896.57	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$14,896.57
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Total Funds Available During Quarter		\$21,951.29
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$620.37	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$3,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$31.63	
9. Other	\$0.00	
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Total Disbursements		\$3,652.00
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Ending Balances: Checking		\$18,299.29
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Savings		\$6,791.33
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