

## ANC 4C Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		<b>\$18,299.29</b>
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<b>Receipts</b>		
District Allotment	\$6,652.96	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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<b>Total Receipts</b>		<b>\$6,652.96</b>
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<b>Total Funds Available During Quarter</b>		<b>\$24,952.25</b>
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<b>Disbursements</b>		
1. Personnel	\$1,749.78	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$39.33	
9. Other	\$10,025.00	
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<b>Total Disbursements</b>		<b>\$11,814.11</b>
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<b>Ending Balances: Checking</b>		<b>\$13,138.14</b>
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<b>Savings</b>		<b>\$16,795.38</b>
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