

## ANC 4C Quarterly Financial Report FY20 Q3

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<b>Balance Forward (Checking)</b>	<b>\$13,138.14</b>
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### Receipts

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>\$19,791.10</b>
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### Disbursements

1. Personnel	\$3,094.86
2. Direct Office Cost	\$0.00
3. Communication	\$1,315.09
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$8,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$32.47
9. Other	\$298.38

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<b>Total Disbursements</b>	<b>\$12,740.80</b>
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<b>Ending Balances: Checking</b>	<b>\$7,050.30</b>
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<b>Savings</b>	<b>\$16,799.57</b>
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