

## ANC 4C Quarterly Financial Report FY20 Q4

<b>Balance Forward (Checking)</b>		<b>\$7,050.30</b>
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<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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<b>Total Receipts</b>		<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>		<b>\$7,050.30</b>
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<b>Disbursements</b>		
1. Personnel	\$2,707.32	
2. Direct Office Cost	\$0.00	
3. Communication	\$623.35	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$920.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$153.25	
9. Other	\$0.00	
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<b>Total Disbursements</b>		<b>\$4,403.92</b>
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<b>Ending Balances: Checking</b>		<b>\$2,646.38</b>
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<b>Savings</b>		<b>\$16,803.80</b>
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