

ANC 4D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$19,324.03
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Receipts

District Allotment	\$7,115.02
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$7,115.02
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Total Funds Available During Quarter	\$26,439.05
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,331.00
3. Communication	\$1,891.62
4. Office Supplies, Equipment, Printing	\$81.90
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$605.00
8. Bank Charges	\$6.00
9. Other	\$2,220.08

Total Disbursements	\$6,135.60
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Ending Balances: Checking	\$20,303.45
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