

ANC 4D Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$19,897.45
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Receipts

District Allotment	\$4,190.98
Interest	\$0.00
Other	\$74.40
Transfer from Savings	\$0.00

Total Receipts	\$4,265.38
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Total Funds Available During Quarter	\$24,162.83
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$375.00
3. Communication	\$166.31
4. Office Supplies, Equipment, Printing	\$612.50
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$100.00
8. Bank Charges	\$14.00
9. Other	\$250.10

Total Disbursements	\$1,517.91
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Ending Balances: Checking	\$22,644.92
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