## ANC 4D Quarterly Financial Report  FY20 Q4

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$22,644.92</th>
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### Receipts

- District Allotment: $0.00
- Interest: $0.00
- Other: $0.00
- Transfer from Savings: $0.00

**Total Receipts**: $0.00

### Disbursements

1. Personnel: $0.00
2. Direct Office Cost: $0.00
3. Communication: $2,587.58
4. Office Supplies, Equipment, Printing: $0.00
5. Grants: $4,000.00
6. Local Transportation: $0.00
7. Purchase of Service: $0.00
8. Bank Charges: $6.00
9. Other: $0.00

**Total Disbursements**: $6,593.58

### Ending Balances: Checking

$16,051.34