

ANC 5A Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$21,141.86
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Receipts

District Allotment	\$5,430.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,430.28
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Total Funds Available During Quarter	\$26,572.14
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,791.63
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$2,800.63
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Ending Balances: Checking	\$23,771.51
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