

ANC 5B Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$4,551.55
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$4,551.55
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$3,586.94
3. Communication	\$1,414.52
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	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,001.46
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Ending Balances: Checking	-\$449.91
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