

ANC 5C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$37,093.00
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Receipts

District Allotment	\$11,688.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts		\$11,688.96
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Total Funds Available During Quarter		\$48,781.96
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
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		\$0.00
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Ending Balances: Checking		\$48,781.96
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Savings		\$10,005.79
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