

ANC 5C Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$48,781.96
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Receipts

District Allotment	\$9,202.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts		\$9,202.64
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Total Funds Available During Quarter		\$57,984.60
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$20.47
5. Grants	\$0.00
6. Local Transportation	\$397.91
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements		\$443.38
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Ending Balances: Checking		\$57,541.22
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Savings		\$10,008.28
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