### ANC 5C Quarterly Financial Report  FY20 Q2

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$48,781.96</th>
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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

#### 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

#### Ending Balances:
- **Checking**: $57,541.22
- **Savings**: $10,008.28