

# ANC 5C Quarterly Financial Report FY20 Q3

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<b>Balance Forward (Checking)</b>		\$57,541.22
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## Receipts

District Allotment	\$4,601.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>		\$4,601.32
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<b>Total Funds Available During Quarter</b>		\$62,142.54
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$118.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$191.32
5. Grants	\$0.00
6. Local Transportation	\$186.70
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$62.35

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<b>Total Disbursements</b>		\$558.37
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<b>Ending Balances: Checking</b>		\$61,584.17
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<b>Savings</b>		\$10,025.78
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