

ANC 5C Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$61,584.17
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Receipts

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

Total Receipts		\$4,601.32
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Total Funds Available During Quarter		\$66,185.49
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$45.57
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		\$45.57
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Ending Balances: Checking		\$66,139.92
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Savings		\$10,028.31
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