

## ANC 5D Quarterly Financial Report FY20 Q4

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<b>Balance Forward (Checking)</b>	<b>\$110,822.28</b>
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### Receipts

District Allotment	\$4,827.26
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4,827.26</b>
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<b>Total Funds Available During Quarter</b>	<b>\$115,649.54</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$961.32
4. Office Supplies, Equipment, Printing	\$46.63
5. Grants	\$7,277.10
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,030.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$9,315.05</b>
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<b>Ending Balances: Checking</b>	<b>\$106,334.49</b>
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