

ANC 5E Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$26,852.23
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$26,852.23
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Disbursements

1. Personnel	\$550.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$311.02
5. Grants	\$2,500.00
6. Local Transportation	\$17.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$308.49
9. Other	\$556.34

Total Disbursements	\$5,742.85
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Ending Balances: Checking	\$21,109.38
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