

ANC 5E Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$20,739.33
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Receipts

District Allotment	\$10,357.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,357.30
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Total Funds Available During Quarter	\$31,096.63
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$47.67
4. Office Supplies, Equipment, Printing	\$45.03
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$801.57

Total Disbursements	\$900.27
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Ending Balances: Checking	\$30,196.36
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