

ANC 6B Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$63,725.96
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Receipts		
District Allotment	\$11,384.02	
Interest	\$17.82	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$11,401.84
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Total Funds Available During Quarter		\$75,127.80
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$36.57	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$6,129.22	
8. Bank Charges	\$0.00	
9. Other	\$119.88	
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Total Disbursements		\$6,285.67
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Ending Balances: Checking		\$68,842.13
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