

ANC 6B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$68,842.13
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Receipts

District Allotment	\$6,717.08
Interest	\$15.51
Other	\$497.00
Transfer from Savings	\$0.00

Total Receipts	\$7,229.59
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Total Funds Available During Quarter	\$76,071.72
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$861.00
3. Communication	\$310.50
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$9,370.72
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$10,542.22
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Ending Balances: Checking	\$65,529.50
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