

ANC 6B Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$65,529.50
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Receipts

District Allotment	\$13,434.16
Interest	\$9.35
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,443.51
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Total Funds Available During Quarter	\$78,973.01
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Disbursements

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

Total Disbursements	\$0.00
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Ending Balances: Checking	\$78,973.01
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