

## ANC 6C Quarterly Financial Report FY20 Q1

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<b>Balance Forward (Checking)</b>	<b>\$50,277.71</b>
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### Receipts

District Allotment	\$7,284.06
Interest	\$13.43
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$7,297.49</b>
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<b>Total Funds Available During Quarter</b>	<b>\$57,575.20</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$5.29
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,312.50
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$4,317.79</b>
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<b>Ending Balances: Checking</b>	<b>\$53,257.41</b>
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