

ANC 6C Quarterly Financial Report FY20 Q3

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|---|------------|--------------------|
| Balance Forward (Checking) | | \$56,949.89 |
| Receipts | | |
| District Allotment | \$0.00 | |
| Interest | \$6.91 | |
| Other | \$0.08 | |
| Transfer from Savings | \$0.00 | |
| Total Receipts | | \$6.99 |
| Total Funds Available During Quarter | | \$56,956.88 |
| Disbursements | | |
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$0.00 | |
| 3. Communication | \$345.00 | |
| 4. Office Supplies, Equipment, Printing | \$0.00 | |
| 5. Grants | \$4,328.36 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$1.17 | |
| 9. Other | \$0.00 | |
| Total Disbursements | | \$4,674.53 |
| Ending Balances: Checking | | \$52,282.35 |