

ANC 6D Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$42,944.92
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Receipts

District Allotment	\$0.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.30
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Total Funds Available During Quarter	\$42,945.22
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Disbursements

1. Personnel	\$2,600.25
2. Direct Office Cost	\$0.00
3. Communication	\$265.36
4. Office Supplies, Equipment, Printing	\$222.46
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.80
9. Other	\$0.00

Total Disbursements	\$3,133.87
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Ending Balances: Checking	\$39,811.35
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