

ANC 6D Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$39,811.35
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Receipts		
District Allotment	\$9,541.52	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$9,541.52
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Total Funds Available During Quarter		\$49,352.87
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Disbursements		
1. Personnel	\$2,236.61	
2. Direct Office Cost	\$0.00	
3. Communication	\$199.96	
4. Office Supplies, Equipment, Printing	\$121.88	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$2,558.45
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Ending Balances: Checking		\$46,794.42
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