

## ANC 7B Quarterly Financial Report FY20 Q4

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<b>Balance Forward (Checking)</b>	<b>\$18,198.74</b>
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### Receipts

District Allotment	\$4,813.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4,813.30</b>
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<b>Total Funds Available During Quarter</b>	<b>\$23,012.04</b>
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### Disbursements

1. Personnel	\$645.00
2. Direct Office Cost	\$0.00
3. Communication	\$892.59
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$643.68
8. Bank Charges	\$39.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$2,220.27</b>
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<b>Ending Balances: Checking</b>	<b>\$20,791.77</b>
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