

## ANC 7C Quarterly Financial Report FY20 Q3

<b>Balance Forward (Checking)</b>		<b>\$17,389.65</b>
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<b>Receipts</b>		
District Allotment	\$3,964.08	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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<b>Total Receipts</b>		<b>\$3,964.08</b>
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<b>Total Funds Available During Quarter</b>		<b>\$21,353.73</b>
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<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,440.00	
3. Communication	\$758.82	
4. Office Supplies, Equipment, Printing	\$120.00	
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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<b>Total Disbursements</b>		<b>\$2,318.82</b>
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<b>Ending Balances: Checking</b>		<b>\$19,034.91</b>
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