

## ANC 8A Quarterly Financial Report FY19 Q4

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<b>Balance Forward (Checking)</b>	<b>\$10,245.99</b>
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### Receipts

District Allotment	\$8,161.50
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$8,161.50</b>
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<b>Total Funds Available During Quarter</b>	<b>\$18,407.49</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,818.80
4. Office Supplies, Equipment, Printing	\$1,233.95
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$5.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,057.75</b>
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<b>Ending Balances: Checking</b>	<b>\$15,349.74</b>
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