

ANC 8A Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$15,349.74
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Receipts

District Allotment	\$8,233.08
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,233.08
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Total Funds Available During Quarter	\$23,582.82
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,109.67
4. Office Supplies, Equipment, Printing	\$786.62
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,896.29
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Ending Balances: Checking	\$21,686.53
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