

ANC 8C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$21,252.40
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Receipts		
District Allotment	\$3,116.54	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$3,116.54
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Total Funds Available During Quarter		\$24,368.94
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Disbursements		
1. Personnel	\$2,582.36	
2. Direct Office Cost	\$692.97	
3. Communication	\$3,832.51	
4. Office Supplies, Equipment, Printing	\$312.05	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$35.00	
9. Other	\$0.00	
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Total Disbursements		\$7,454.89
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Ending Balances: Checking		\$16,914.05
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