

ANC 8D Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$42,558.99
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Receipts

District Allotment	\$4,872.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,872.92
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Total Funds Available During Quarter	\$47,431.91
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$953.61
4. Office Supplies, Equipment, Printing	\$1,108.82
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$180.00

Total Disbursements	\$2,242.43
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Ending Balances: Checking	\$45,189.48
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