

ANC 8E Quarterly Financial Report FY20 Q3

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$15,464.06 |
|-----------------------------------|-------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|-----------------------|--------|
| Total Receipts | \$0.00 |
|-----------------------|--------|

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|---|-------------|
| Total Funds Available During Quarter | \$15,464.06 |
|---|-------------|

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$18.00 |
| 9. Other | \$0.00 |

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|----------------------------|---------|
| Total Disbursements | \$18.00 |
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|----------------------------------|-------------|
| Ending Balances: Checking | \$15,446.06 |
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