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**ANC 8C Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking)	\$40,038.11
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**Receipts**

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$40,038.11
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**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	\$6.00
9. Other	\$0.00

Total Disbursements	\$6.00
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Ending Balances: Checking	\$40,032.11
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**ANC 8C Transactions FY19 Q2: Checking**

Check	Date	Payee/Payor	Cat	Income	Expenses
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0	1/2/19	PNC	8		\$2.00
0	2/1/19	PNC	8		\$2.00
0	3/1/19	PNC	8		\$2.00

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