

ANC 3B Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$5,107.25
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Receipts

District Allotment	\$5,861.42
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,861.42
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Total Funds Available During Quarter	\$10,968.67
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$11.45
5. Grants	\$3,330.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,341.45
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Ending Balances: Checking	\$7,627.22
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.