

# ANC 2A Quarterly Financial Report FY20 Q1

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<b>Balance Forward (Checking)</b>	<b>\$56,916.78</b>
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## Receipts

District Allotment	\$5,719.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$5,719.67</b>
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<b>Total Funds Available During Quarter</b>	<b>\$62,636.45</b>
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## Disbursements

1. Personnel	\$3,784.73
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$123.78
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,908.51</b>
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<b>Ending Balances: Checking</b>	<b>\$58,727.94</b>
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Approval Date by Commission: 1/15/2020

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 1/15/2020

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.

