

ANC 4B Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$4,910.21
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Receipts

District Allotment	\$9,195.12
Interest	\$6.27
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,201.39
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Total Funds Available During Quarter	\$14,111.60
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,400.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$34.85
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$178.08

Total Disbursements	\$2,618.93
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Ending Balances: Checking	\$11,492.67
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Savings	\$0.00
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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.