

# ANC 4B Quarterly Financial Report FY20 Q3

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<b>Balance Forward (Checking)</b>	<b>\$23,964.49</b>
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**Receipts**

District Allotment	\$0.00
Interest	\$11.96
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$11.96</b>
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<b>Total Funds Available During Quarter</b>	<b>\$23,976.45</b>
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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

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<b>Total Disbursements</b>	<b>\$6.00</b>
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<b>Ending Balances: Checking</b>	<b>\$23,970.45</b>
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<b>Savings</b>	<b>\$0.00</b>
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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.*