

ANC 2E Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$16,851.41
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$0.00
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Total Funds Available During Quarter		\$16,851.41
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Disbursements		
1. Personnel	\$1,121.77	
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	\$0.00	
9. Other	\$63.82	
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Total Disbursements		\$1,185.59
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Ending Balances: Checking		\$15,665.82
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Savings		\$9,229.39
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Approval Date by Commission: 1/7/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 01/07/2020

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.

