

# ANC 2B Quarterly Financial Report FY20 Q4

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**Balance Forward (Checking)** \$88,078.88

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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** \$88,078.88

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**Disbursements**

1. Personnel	\$3,701.40
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	\$1,258.22
8. Bank Charges	\$39.00
9. Other	\$0.00

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**Total Disbursements** \$4,998.62

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**Ending Balances: Checking** \$83,080.26

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Approval Date by Commission: 10/14/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: Aaron Lindsey

Date: 10/14/2020

*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.*

