

ANC 1A Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$17,724.04
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$100.00	
Transfer from Savings	\$0.00	
Total Receipts		\$100.00
Total Funds Available During Quarter		\$17,824.04
Disbursements		
1. Personnel	\$3,725.00	
2. Direct Office Cost	\$1,500.00	
3. Communication	\$116.20	
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	\$25.00	
Total Disbursements		\$5,366.20
Ending Balances: Checking		\$12,457.84