

## ANC 1A Quarterly Financial Report FY20 Q3

<b>Balance Forward (Checking)</b>		<b>\$12,457.84</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$500.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$500.00</b>
<b>Total Funds Available During Quarter</b>		<b>\$12,957.84</b>
<b>Disbursements</b>		
1. Personnel	\$2,400.00	
2. Direct Office Cost	\$1,500.00	
3. Communication	\$285.31	
4. Office Supplies, Equipment, Printing	\$323.10	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$33.00	
9. Other	\$5,740.49	
<b>Total Disbursements</b>		<b>\$10,281.90</b>
<b>Ending Balances: Checking</b>		<b>\$2,675.94</b>