

ANC 1B Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$125,489.15
Receipts		
District Allotment	\$7,919.15	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$7,919.15
Total Funds Available During Quarter		\$133,408.30
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$228.96	
4. Office Supplies, Equipment, Printing	\$264.78	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$540.00	
8. Bank Charges	\$0.00	
9. Other	\$150.00	
Total Disbursements		\$1,183.74
Ending Balances: Checking		\$132,224.56