

## ANC 1B Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		\$132,224.56
<b>Receipts</b>		
District Allotment	\$7,919.15	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$7,919.15
<b>Total Funds Available During Quarter</b>		\$140,143.71
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$114.48	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,000.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
<b>Total Disbursements</b>		\$1,139.48
<b>Ending Balances: Checking</b>		\$139,004.23