

ANC 1B Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$139,004.23
-----------------------------------	--------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
-----------------------	--------

Total Funds Available During Quarter	\$139,004.23
---	--------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$100.69
4. Office Supplies, Equipment, Printing	\$154.16
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,754.85
----------------------------	------------

Ending Balances: Checking	\$137,249.38
----------------------------------	--------------
