

ANC 1C Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$27,018.42
Receipts		
District Allotment	\$0.00	
Interest	\$0.71	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.71
Total Funds Available During Quarter		\$27,019.13
Disbursements		
1. Personnel	\$691.77	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$1,144.15	
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		\$1,860.92
Ending Balances: Checking		\$25,158.21