

ANC 1D Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$106,657.36
Receipts		
District Allotment	\$6,950.00	
Interest	\$2.75	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$6,952.75
Total Funds Available During Quarter		\$113,610.11
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$492.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$430.00	
8. Bank Charges	\$0.00	
9. Other	\$120.88	
Total Disbursements		\$1,042.88
Ending Balances: Checking		\$112,567.23