

## ANC 2A Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>		<b>\$56,916.78</b>
<b>Receipts</b>		
District Allotment	\$5,719.67	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$5,719.67</b>
<b>Total Funds Available During Quarter</b>		<b>\$62,636.45</b>
<b>Disbursements</b>		
1. Personnel	\$3,784.73	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$123.78	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		<b>\$3,908.51</b>
<b>Ending Balances: Checking</b>		<b>\$58,727.94</b>