

ANC 2A Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$58,727.94
Receipts		
District Allotment	\$5,719.67	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$5,719.67
Total Funds Available During Quarter		\$64,447.61
Disbursements		
1. Personnel	\$4,957.47	
2. Direct Office Cost	\$0.00	
3. Communication	\$14.95	
4. Office Supplies, Equipment, Printing	\$119.30	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$7,390.68	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$12,507.40
Ending Balances: Checking		\$51,940.21