

ANC 2A Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$53,516.53
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		\$59,236.20
Disbursements		
1. Personnel	\$3,701.40	
2. Direct Office Cost	\$0.00	
3. Communication	\$178.08	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$3,879.48
Ending Balances: Checking		\$55,356.72