

## ANC 2B Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>		<b>\$52,655.72</b>
<b>Receipts</b>		
District Allotment	\$4,115.25	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$4,115.25</b>
<b>Total Funds Available During Quarter</b>		<b>\$56,770.97</b>
<b>Disbursements</b>		
1. Personnel	\$3,691.72	
2. Direct Office Cost	\$0.00	
3. Communication	\$373.72	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,123.60	
8. Bank Charges	\$39.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		<b>\$5,228.04</b>
<b>Ending Balances: Checking</b>		<b>\$51,542.93</b>