## ANC 2B Quarterly Financial Report FY20 Q2

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$51,542.93</th>
</tr>
</thead>
</table>

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Funds Available During Quarter**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$51,542.93</td>
</tr>
</tbody>
</table>

**Disbursements**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Personnel</td>
<td>$4,154.84</td>
</tr>
<tr>
<td>2. Direct Office Cost</td>
<td>$0.00</td>
</tr>
<tr>
<td>3. Communication</td>
<td>$354.07</td>
</tr>
<tr>
<td>4. Office Supplies, Equipment, Printing</td>
<td>$74.70</td>
</tr>
<tr>
<td>5. Grants</td>
<td>$0.00</td>
</tr>
<tr>
<td>6. Local Transportation</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. Purchase of Service</td>
<td>$1,768.08</td>
</tr>
<tr>
<td>8. Bank Charges</td>
<td>$39.00</td>
</tr>
<tr>
<td>9. Other</td>
<td>$25.00</td>
</tr>
</tbody>
</table>

**Total Disbursements**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,415.69</td>
</tr>
</tbody>
</table>

**Ending Balances: Checking**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$45,127.24</td>
</tr>
</tbody>
</table>

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