

ANC 2B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$51,542.93
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$51,542.93
Disbursements		
1. Personnel	\$4,154.84	
2. Direct Office Cost	\$0.00	
3. Communication	\$354.07	
4. Office Supplies, Equipment, Printing	\$74.70	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,768.08	
8. Bank Charges	\$39.00	
9. Other	\$25.00	
Total Disbursements		\$6,415.69
Ending Balances: Checking		\$45,127.24