

ANC 2B Quarterly Financial Report FY20 Q3

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|---|------------|-------------|
| Balance Forward (Checking) | | \$45,127.24 |
| 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 | | \$45,127.24 |
| Disbursements | | |
| 1. Personnel | \$3,701.40 | |
| 2. Direct Office Cost | \$0.00 | |
| 3. Communication | \$286.20 | |
| 4. Office Supplies, Equipment, Printing | \$0.00 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$1,935.84 | |
| 8. Bank Charges | \$52.00 | |
| 9. Other | \$0.00 | |
| Total Disbursements | | \$5,975.44 |
| Ending Balances: Checking | | \$39,151.80 |