

ANC 2C Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$53,653.94
Receipts		
District Allotment	\$1,821.05	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$1,821.05
Total Funds Available During Quarter		\$55,474.99
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$450.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$475.00
Ending Balances: Checking		\$54,999.99