

ANC 2C Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$56,821.04
-----------------------------------	-------------

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	\$58,642.09
---	-------------

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	\$525.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$525.00
----------------------------	----------

Ending Balances: Checking	\$58,117.09
----------------------------------	-------------
