

ANC 2D Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$12,685.52
Receipts		
District Allotment	\$0.00	
Interest	\$1.58	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$1.58
Total Funds Available During Quarter		\$12,687.10
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	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$0.00
Ending Balances: Checking		\$12,687.10