

ANC 2E Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$15,665.82
Receipts		
District Allotment	\$10,941.66	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$10,941.66
Total Funds Available During Quarter		\$26,607.48
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	\$52.20	
Total Disbursements		\$52.20
Ending Balances: Checking		\$26,555.28
Savings		\$9,229.39