

ANC 2E Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$26,555.28
Receipts		
District Allotment	\$5,470.83	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$5,470.83
Total Funds Available During Quarter		\$32,026.11
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$469.04	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$99.41	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$568.45
Ending Balances: Checking		\$31,457.66
Savings		\$9,229.39