

ANC 2E Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$31,457.66
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$31,457.66
Disbursements		
1. Personnel	\$12,647.71	
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		\$12,647.71
Ending Balances: Checking		\$18,809.95
Savings		\$9,229.39