

ANC 2F Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$2,712.46
Receipts		
District Allotment	\$5,535.28	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$5,535.28
Total Funds Available During Quarter		\$8,247.74
Disbursements		
1. Personnel	\$5,845.36	
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	\$25.00	
Total Disbursements		\$5,870.36
Ending Balances: Checking		\$2,377.38