

ANC 2F Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$1,418.63
Receipts		
District Allotment	\$5,229.22	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$5,229.22
Total Funds Available During Quarter		\$6,647.85
Disbursements		
1. Personnel	\$4,914.66	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,500.00	
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		\$6,414.66
Ending Balances: Checking		\$233.19