### ANC 3B Quarterly Financial Report FY20 Q1

#### Balance Forward (Checking) $5,107.25

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$5,861.42</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts** $5,861.42

<table>
<thead>
<tr>
<th>Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Personnel</td>
<td>$0.00</td>
</tr>
<tr>
<td>2. Direct Office Cost</td>
<td>$0.00</td>
</tr>
<tr>
<td>3. Communication</td>
<td>$0.00</td>
</tr>
<tr>
<td>4. Office Supplies, Equipment, Printing</td>
<td>$11.45</td>
</tr>
<tr>
<td>5. Grants</td>
<td>$3,330.00</td>
</tr>
<tr>
<td>6. Local Transportation</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. Purchase of Service</td>
<td>$0.00</td>
</tr>
<tr>
<td>8. Bank Charges</td>
<td>$0.00</td>
</tr>
<tr>
<td>9. Other</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Disbursements** $3,341.45

<table>
<thead>
<tr>
<th>Ending Balances: Checking</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward (Checking)</td>
<td>$5,107.25</td>
</tr>
<tr>
<td>Total Funds Available During Quarter</td>
<td>$10,968.67</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$3,341.45</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>$5,861.42</td>
</tr>
<tr>
<td>Ending Balances: Checking</td>
<td>$7,627.22</td>
</tr>
</tbody>
</table>