# ANC 3C Quarterly Financial Report FY20 Q1

## Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$5,116.03</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** $5,116.03

## Disbursements

1. Personnel                | $957.56  |
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** $957.56

## Ending Balances

- **Checking** $34,164.66
- **Savings** $29,199.81

**Total Funds Available During Quarter** $35,122.22