

ANC 3C Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$32,532.40
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		\$32,532.40
Disbursements		
1. Personnel	\$1,032.82	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$90.18	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$150.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$1,273.00
Ending Balances: Checking		\$31,259.40
Savings		\$29,201.73