

ANC 3D Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$52,279.14
Receipts		
District Allotment	\$6,640.67	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$6,640.67
Total Funds Available During Quarter		\$58,919.81
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$900.00	
3. Communication	\$204.00	
4. Office Supplies, Equipment, Printing	\$275.59	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$3,820.75	
8. Bank Charges	\$81.77	
9. Other	\$0.00	
Total Disbursements		\$5,282.11
Ending Balances: Checking		\$53,637.70