

## ANC 3D Quarterly Financial Report FY20 Q3

<b>Balance Forward (Checking)</b>		<b>\$53,637.70</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>		<b>\$53,637.70</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$116.58	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$3,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$336.00	
8. Bank Charges	\$9.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		<b>\$3,461.58</b>
<b>Ending Balances: Checking</b>		<b>\$50,176.12</b>