

## ANC 3E Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>		\$25,940.22
<b>Receipts</b>		
District Allotment	\$5,793.66	
Interest	\$7.27	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$5,800.93
<b>Total Funds Available During Quarter</b>		\$31,741.15
<b>Disbursements</b>		
1. Personnel	\$1,382.50	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$119.50	
5. Grants	\$1,391.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$2,893.00
<b>Ending Balances: Checking</b>		\$28,848.15