

ANC 3E Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$28,848.15
Receipts		
District Allotment	\$3,414.85	
Interest	\$6.70	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$3,421.55
Total Funds Available During Quarter		\$32,269.70
Disbursements		
1. Personnel	\$930.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$180.99	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$1,135.99
Ending Balances: Checking		\$31,133.71