

ANC 3F Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$85,306.17
Receipts		
District Allotment	\$0.00	
Interest	\$10.46	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$10.46
Total Funds Available During Quarter		\$85,316.63
Disbursements		
1. Personnel	\$1,553.03	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$59.33	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$1,612.36
Ending Balances: Checking		\$83,704.27