

## ANC 3F Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		<b>\$83,704.27</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$10.12	
Other	\$30.66	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$40.78</b>
<b>Total Funds Available During Quarter</b>		<b>\$83,745.05</b>
<b>Disbursements</b>		
1. Personnel	\$2,681.78	
2. Direct Office Cost	\$0.00	
3. Communication	\$2,400.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
<b>Total Disbursements</b>		<b>\$5,106.78</b>
<b>Ending Balances: Checking</b>		<b>\$78,638.27</b>