

## ANC 3F Quarterly Financial Report FY20 Q3

<b>Balance Forward (Checking)</b>		<b>\$78,638.27</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$9.57	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$9.57</b>
<b>Total Funds Available During Quarter</b>		<b>\$78,647.84</b>
<b>Disbursements</b>		
1. Personnel	\$1,007.57	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
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	\$0.00	
<b>Total Disbursements</b>		<b>\$1,007.57</b>
<b>Ending Balances: Checking</b>		<b>\$77,640.27</b>