

# ANC 3G Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>		<b>\$15,417.66</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>		<b>\$15,417.66</b>
<b>Disbursements</b>		
1. Personnel	\$2,769.81	
2. Direct Office Cost	\$0.00	
3. Communication	\$791.60	
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	\$47.83	
<b>Total Disbursements</b>		<b>\$3,609.24</b>
<b>Ending Balances: Checking</b>		<b>\$11,808.42</b>