

ANC 4A Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$40,713.76
Receipts		
District Allotment	\$8,137.70	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$8,137.70
Total Funds Available During Quarter		\$48,851.46
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$805.95	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$52.91	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$459.00	
Total Disbursements		\$1,317.86
Ending Balances: Checking		\$47,533.60