

ANC 4B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$11,492.67
-----------------------------------	--------------------

Receipts

District Allotment	\$12,305.84
Interest	\$10.17
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,316.01
-----------------------	--------------------

Total Funds Available During Quarter	\$23,808.68
---	--------------------

Disbursements

1. Personnel	\$0.00
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	\$6.00
9. Other	\$25.00

Total Disbursements	\$31.00
----------------------------	----------------

Ending Balances: Checking	\$23,777.68
----------------------------------	--------------------

Savings	\$0.00
----------------	---------------
