

## ANC 4B Quarterly Financial Report FY20 Q3

---

<b>Balance Forward (Checking)</b>	<b>\$23,777.68</b>
-----------------------------------	--------------------

---

### Receipts

District Allotment	\$0.00
Interest	\$11.96
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$11.96</b>
-----------------------	----------------

---

<b>Total Funds Available During Quarter</b>	<b>\$23,789.64</b>
---	--------------------

---

### 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	\$0.00

---

<b>Total Disbursements</b>	<b>\$6.00</b>
----------------------------	---------------

---

<b>Ending Balances: Checking</b>	<b>\$23,783.64</b>
----------------------------------	--------------------

---

<b>Savings</b>	<b>\$0.00</b>
----------------	---------------

---