

ANC 4D Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$20,303.45
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$20,303.45
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	\$400.00	
8. Bank Charges	\$6.00	
9. Other	\$0.00	
Total Disbursements		\$406.00
Ending Balances: Checking		\$19,897.45