## ANC 4D Quarterly Financial Report FY20 Q3

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Forward (Checking)</strong></td>
<td>$19,897.45</td>
</tr>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
</tr>
<tr>
<td>District Allotment</td>
<td>$4,190.98</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$74.40</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$4,265.38</strong></td>
</tr>
<tr>
<td><strong>Total Funds Available During Quarter</strong></td>
<td><strong>$24,162.83</strong></td>
</tr>
<tr>
<td><strong>Disbursements</strong></td>
<td></td>
</tr>
<tr>
<td>1. Personnel</td>
<td>$0.00</td>
</tr>
<tr>
<td>2. Direct Office Cost</td>
<td>$375.00</td>
</tr>
<tr>
<td>3. Communication</td>
<td>$166.31</td>
</tr>
<tr>
<td>4. Office Supplies, Equipment, Printing</td>
<td>$612.50</td>
</tr>
<tr>
<td>5. Grants</td>
<td>$0.00</td>
</tr>
<tr>
<td>6. Local Transportation</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. Purchase of Service</td>
<td>$100.00</td>
</tr>
<tr>
<td>8. Bank Charges</td>
<td>$14.00</td>
</tr>
<tr>
<td>9. Other</td>
<td>$250.10</td>
</tr>
<tr>
<td><strong>Total Disbursements</strong></td>
<td><strong>$1,517.91</strong></td>
</tr>
<tr>
<td><strong>Ending Balances: Checking</strong></td>
<td><strong>$22,644.92</strong></td>
</tr>
</tbody>
</table>