

## ANC 4D Quarterly Financial Report FY20 Q4

<b>Balance Forward (Checking)</b>		\$22,644.92
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available During Quarter</b>		\$22,644.92
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$2,587.58	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$4,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$6.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$6,593.58
<b>Ending Balances: Checking</b>		\$16,051.34