

ANC 5A Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$23,771.51
----------------------------	-------------

Receipts

District Allotment	\$5,430.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,430.28
----------------	------------

Total Funds Available During Quarter	\$29,201.79
--------------------------------------	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,214.45
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$25.00
8. Bank Charges	\$81.77
9. Other	\$0.00

Total Disbursements	\$2,321.22
---------------------	------------

Ending Balances: Checking	\$26,880.57
---------------------------	-------------
