

## ANC 5A Quarterly Financial Report FY20 Q3

---

<b>Balance Forward (Checking)</b>	<b>\$26,880.57</b>
-----------------------------------	--------------------

---

### Receipts

District Allotment	\$5,430.20
Interest	\$0.00
Other	\$17.80
Transfer from Savings	\$10,419.29

---

<b>Total Receipts</b>	<b>\$15,867.29</b>
-----------------------	--------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$42,747.86</b>
---	--------------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$4,099.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$10,419.29

---

<b>Total Disbursements</b>	<b>\$14,528.18</b>
----------------------------	--------------------

---

<b>Ending Balances: Checking</b>	<b>\$28,219.68</b>
----------------------------------	--------------------

---