

ANC 5A Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$28,219.68
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		\$33,649.96
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$2,355.60	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$141.00	
9. Other	\$0.00	
Total Disbursements		\$2,496.60
Ending Balances: Checking		\$31,153.36