

ANC 5B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$7,749.33
-----------------------------------	-------------------

Receipts

District Allotment	\$3,285.94
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,285.94
-----------------------	-------------------

Total Funds Available During Quarter	\$11,035.27
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,350.00
3. Communication	\$820.00
4. Office Supplies, Equipment, Printing	\$31.80
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements	\$2,235.80
----------------------------	-------------------

Ending Balances: Checking	\$8,799.47
----------------------------------	-------------------
