

## ANC 5B Quarterly Financial Report FY20 Q3

|   |            |                   |
|---|------------|-------------------|
| <b>Balance Forward (Checking)</b>           |            | <b>\$8,799.47</b> |
| <b>Receipts</b>                             |            |                   |
| District Allotment                          | \$0.00     |                   |
| Interest                                    | \$0.00     |                   |
| Other                                       | \$0.00     |                   |
| Transfer from Savings                       | \$0.00     |                   |
| <b>Total Receipts</b>                       |            | <b>\$0.00</b>     |
| <b>Total Funds Available During Quarter</b> |            | <b>\$8,799.47</b> |
| <b>Disbursements</b>                        |            |                   |
| 1. Personnel                                | \$0.00     |                   |
| 2. Direct Office Cost                       | \$2,650.00 |                   |
| 3. Communication                            | \$1,129.92 |                   |
| 4. Office Supplies, Equipment, Printing     | \$468.00   |                   |
| 5. Grants                                   | \$0.00     |                   |
| 6. Local Transportation                     | \$0.00     |                   |
| 7. Purchase of Service                      | \$0.00     |                   |
| 8. Bank Charges                             | \$0.00     |                   |
| 9. Other                                    | \$0.00     |                   |
| <b>Total Disbursements</b>                  |            | <b>\$4,247.92</b> |
| <b>Ending Balances: Checking</b>            |            | <b>\$4,551.55</b> |