# ANC 5C Quarterly Financial Report FY20 Q1

## Balance Forward (Checking)
- **$37,093.00**

## Receipts
- **District Allotment**: $11,688.96
- **Interest**: $0.00
- **Other**: $0.00
- **Transfer from Savings**: $0.00

### Total Receipts
- **$11,688.96**

## Disbursements
1. **Personnel**: $0.00
2. **Direct Office Cost**: $0.00
3. **Communication**: $0.00
4. **Office Supplies, Equipment, Printing**: $0.00
5. **Grants**: $0.00
6. **Local Transportation**: $0.00
7. **Purchase of Service**: $0.00
8. **Bank Charges**: $0.00
9. **Other**: $0.00

### Total Disbursements
- **$0.00**

## Ending Balances:
- **Checking**: $48,781.96
- **Savings**: $10,005.79

## Total Funds Available During Quarter
- **$48,781.96**