

ANC 5D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$122,310.00
Receipts		
District Allotment	\$4,827.26	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$4,827.26
Total Funds Available During Quarter		\$127,137.26
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$375.08	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$850.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$1,225.08
Ending Balances: Checking		\$125,912.18