

## ANC 5D Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		\$125,912.18
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available During Quarter</b>		\$125,912.18
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$4,237.39	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$52.27	
9. Other	\$25.00	
<b>Total Disbursements</b>		\$4,314.66
<b>Ending Balances: Checking</b>		\$121,597.52