

ANC 5D Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$121,597.52
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$121,597.52
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,246.07	
4. Office Supplies, Equipment, Printing	\$672.17	
5. Grants	\$497.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$8,360.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$10,775.24
Ending Balances: Checking		\$110,822.28