# ANC 5D Quarterly Financial Report  FY20 Q4

## Balance Forward (Checking)  $110,822.28

### Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$4,827.26</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**  $4,827.26

### Disbursements

1. Personnel                 $0.00  
2. Direct Office Cost         $0.00  
3. Communication              $961.32 
4. Office Supplies, Equipment, Printing  $46.63 
5. Grants                     $7,277.10 
6. Local Transportation       $0.00  
7. Purchase of Service        $1,030.00 
8. Bank Charges               $0.00  
9. Other                      $0.00  

**Total Disbursements**  $9,315.05

### Ending Balances: Checking  $106,334.49