

ANC 5E Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$9,998.06
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Receipts

District Allotment	\$22,158.16
Interest	\$0.00
Other	\$217.98
Transfer from Savings	\$0.00

Total Receipts	\$22,376.14
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Total Funds Available During Quarter	\$32,374.20
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Disbursements

1. Personnel	\$750.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,968.32
5. Grants	\$0.00
6. Local Transportation	\$42.65
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$6.00
9. Other	\$1,255.00

Total Disbursements	\$5,521.97
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Ending Balances: Checking	\$26,852.23
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