

ANC 5E Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$21,109.38
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Receipts

District Allotment	\$6,543.99
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,543.99
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Total Funds Available During Quarter	\$27,653.37
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Disbursements

1. Personnel	\$1,400.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$4,712.37
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$795.67

Total Disbursements	\$6,914.04
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Ending Balances: Checking	\$20,739.33
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