

ANC 6A Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$885.49
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Receipts

District Allotment	\$18,431.28
Interest	\$0.00
Other	\$0.15
Transfer from Savings	\$0.00

Total Receipts	\$18,431.43
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Total Funds Available During Quarter	\$19,316.92
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,496.00
4. Office Supplies, Equipment, Printing	\$482.30
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,193.69
8. Bank Charges	\$0.00
9. Other	\$1,265.71

Total Disbursements	\$8,437.70
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Ending Balances: Checking	\$10,879.22
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Savings	\$13,734.00
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