

ANC 6A Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$10,879.22
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$1,079.80
Transfer from Savings	\$13,734.23

Total Receipts	\$14,814.03
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Total Funds Available During Quarter	\$25,693.25
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$518.00
4. Office Supplies, Equipment, Printing	\$1,573.04
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,397.67
8. Bank Charges	\$198.21
9. Other	\$2,895.36

Total Disbursements	\$8,582.28
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Ending Balances: Checking	\$17,110.97
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Savings	\$100.01
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