

ANC 6A Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$17,110.97
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Receipts

District Allotment	\$22,276.99
Interest	\$0.00
Other	\$15.00
Transfer from Savings	\$0.00

Total Receipts	\$22,291.99
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Total Funds Available During Quarter	\$39,402.96
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$877.80
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$343.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,997.67
8. Bank Charges	\$45.00
9. Other	\$0.00

Total Disbursements	\$3,264.44
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Ending Balances: Checking	\$36,138.52
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Savings	\$100.04
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