

## ANC 6C Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		<b>\$53,257.41</b>
<b>Receipts</b>		
District Allotment	\$3,946.78	
Interest	\$12.69	
Other	\$30.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$3,989.47</b>
<b>Total Funds Available During Quarter</b>		<b>\$57,246.88</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$183.00	
3. Communication	\$44.05	
4. Office Supplies, Equipment, Printing	\$14.94	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$30.00	
9. Other	\$25.00	
<b>Total Disbursements</b>		<b>\$296.99</b>
<b>Ending Balances: Checking</b>		<b>\$56,949.89</b>