

## ANC 6C Quarterly Financial Report FY20 Q4

<b>Balance Forward (Checking)</b>		<b>\$52,282.35</b>
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$6.27	
Other	\$174.68	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$180.95</b>
<b>Total Funds Available During Quarter</b>		<b>\$52,463.30</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,350.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$11,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$1.09	
9. Other	\$0.00	
<b>Total Disbursements</b>		<b>\$12,351.09</b>
<b>Ending Balances: Checking</b>		<b>\$40,112.21</b>