

ANC 6D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$41,459.56
Receipts		
District Allotment	\$4,770.76	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$4,770.76
Total Funds Available During Quarter		\$46,230.32
Disbursements		
1. Personnel	\$3,086.07	
2. Direct Office Cost	\$0.00	
3. Communication	\$172.22	
4. Office Supplies, Equipment, Printing	\$2,409.43	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$30.00	
9. Other	\$0.00	
Total Disbursements		\$5,697.72
Ending Balances: Checking		\$40,532.60