

ANC 6E Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$41,397.70
Receipts		
District Allotment	\$5,632.32	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$5,632.32
Total Funds Available During Quarter		\$47,030.02
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$227.00	
8. Bank Charges	\$0.00	
9. Other	\$1,150.00	
Total Disbursements		\$1,377.00
Ending Balances: Checking		\$45,653.02