

ANC 7B Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$4,366.40
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Receipts

District Allotment	\$15,885.15
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$15,885.15
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Total Funds Available During Quarter	\$20,251.55
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$445.09
4. Office Supplies, Equipment, Printing	\$22.19
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$556.50
8. Bank Charges	\$95.50
9. Other	\$345.14

Total Disbursements	\$1,464.42
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Ending Balances: Checking	\$18,787.13
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