

ANC 7B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$18,787.13
<hr/>		
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<hr/>		
Total Receipts		\$0.00
<hr/>		
Total Funds Available During Quarter		\$18,787.13
<hr/>		
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$201.56	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$185.50	
8. Bank Charges	\$39.00	
9. Other	\$49.81	
<hr/>		
Total Disbursements		\$475.87
<hr/>		
Ending Balances: Checking		\$18,311.26
<hr/>		