

ANC 7B Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$18,311.26
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Receipts

District Allotment	\$4,813.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,813.30
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Total Funds Available During Quarter	\$23,124.56
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Disbursements

1. Personnel	\$1,582.50
2. Direct Office Cost	\$0.00
3. Communication	\$1,261.07
4. Office Supplies, Equipment, Printing	\$54.99
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$927.50
8. Bank Charges	\$72.00
9. Other	\$27.76

Total Disbursements	\$4,925.82
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Ending Balances: Checking	\$18,198.74
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