

ANC 7C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$23,916.68
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$23,916.68
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,920.00	
3. Communication	\$781.91	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$1,027.06	
Total Disbursements		\$3,728.97
Ending Balances: Checking		\$20,187.71