

## ANC 7C Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		<b>\$20,187.71</b>
<b>Receipts</b>		
District Allotment	\$4,680.73	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		<b>\$4,680.73</b>
<b>Total Funds Available During Quarter</b>		<b>\$24,868.44</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$960.00	
3. Communication	\$393.79	
4. Office Supplies, Equipment, Printing	\$5,600.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$525.00	
<b>Total Disbursements</b>		<b>\$7,478.79</b>
<b>Ending Balances: Checking</b>		<b>\$17,389.65</b>