

ANC 7C Quarterly Financial Report FY20 Q4

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$19,034.91 |
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Receipts

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|-----------------------|------------|
| District Allotment | \$4,680.73 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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| Total Receipts | \$4,680.73 |
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| Total Funds Available During Quarter | \$23,715.64 |
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Disbursements

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|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$1,590.00 |
| 3. Communication | \$398.94 |
| 4. Office Supplies, Equipment, Printing | \$136.70 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

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| Total Disbursements | \$2,125.64 |
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| Ending Balances: Checking | \$21,590.00 |
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