

## ANC 7D Quarterly Financial Report FY20 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$33,823.37</b>
-----------------------------------	--------------------

---

### Receipts

District Allotment	\$2,553.33
Interest	\$0.00
Other	\$186.78
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$2,740.11</b>
-----------------------	-------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$36,563.48</b>
---	--------------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,125.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$3,125.00</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$33,438.48</b>
----------------------------------	--------------------

---