

ANC 7E Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$59,271.18
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Receipts

District Allotment	\$4,508.62
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,508.62
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Total Funds Available During Quarter	\$63,779.80
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Disbursements

1. Personnel	\$2,497.49
2. Direct Office Cost	\$0.00
3. Communication	\$753.26
4. Office Supplies, Equipment, Printing	\$1,000.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$3,634.85

Total Disbursements	\$7,885.60
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Ending Balances: Checking	\$55,894.20
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