

ANC 7F Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$57,163.95
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Receipts

District Allotment	\$12,283.42
Interest	\$0.00
Other	\$9,750.54
Transfer from Savings	\$0.00

Total Receipts	\$22,033.96
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Total Funds Available During Quarter	\$79,197.91
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,934.62
4. Office Supplies, Equipment, Printing	\$88.70
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$9,750.54

Total Disbursements	\$12,773.86
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Ending Balances: Checking	\$66,424.05
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Savings	\$22,211.67
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