

ANC 7F Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$62,631.40
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$62,631.40
Disbursements		
1. Personnel	\$2,012.50	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,235.84	
4. Office Supplies, Equipment, Printing	\$465.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$3,713.34
Ending Balances: Checking		\$58,918.06
Savings		\$22,207.75