

ANC 7F Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$58,918.06
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$58,918.06
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Disbursements

1. Personnel	\$1,625.00
2. Direct Office Cost	\$0.00
3. Communication	\$786.31
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$6,000.00
8. Bank Charges	\$210.00
9. Other	\$0.00

Total Disbursements	\$8,621.31
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Ending Balances: Checking	\$50,296.75
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Savings	\$22,213.35
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