

ANC 8A Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$21,686.53
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		\$21,686.53
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$89.73	
3. Communication	\$1,121.43	
4. Office Supplies, Equipment, Printing	\$72.76	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$1,308.92
Ending Balances: Checking		\$20,377.61