

ANC 8A Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$20,377.61
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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	\$20,377.61
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$206.49
3. Communication	\$2,694.24
4. Office Supplies, Equipment, Printing	\$3,435.05
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$0.00

Total Disbursements	\$6,365.78
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Ending Balances: Checking	\$14,011.83
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