

## ANC 8B Quarterly Financial Report FY20 Q1

|   |        |                    |
|---|--------|--------------------|
| <b>Balance Forward (Checking)</b>           |        | <b>\$39,885.45</b> |
| <b>Receipts</b>                             |        |                    |
| District Allotment                          | \$0.00 |                    |
| Interest                                    | \$0.00 |                    |
| Other                                       | \$0.00 |                    |
| Transfer from Savings                       | \$0.00 |                    |
| <b>Total Receipts</b>                       |        | <b>\$0.00</b>      |
| <b>Total Funds Available During Quarter</b> |        | <b>\$39,885.45</b> |
| <b>Disbursements</b>                        |        |                    |
| 1. Personnel                                | \$0.00 |                    |
| 2. Direct Office Cost                       | \$0.00 |                    |
| 3. Communication                            | \$0.00 |                    |
| 4. Office Supplies, Equipment, Printing     | \$0.00 |                    |
| 5. Grants                                   | \$0.00 |                    |
| 6. Local Transportation                     | \$0.00 |                    |
| 7. Purchase of Service                      | \$0.00 |                    |
| 8. Bank Charges                             | \$9.00 |                    |
| 9. Other                                    | \$0.00 |                    |
| <b>Total Disbursements</b>                  |        | <b>\$9.00</b>      |
| <b>Ending Balances: Checking</b>            |        | <b>\$39,876.45</b> |