

ANC 8C Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$16,914.05
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		\$16,914.05
Disbursements		
1. Personnel	\$1,799.74	
2. Direct Office Cost	\$335.81	
3. Communication	\$2,082.73	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$1,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$484.33	
9. Other	\$25.00	
Total Disbursements		\$5,727.61
Ending Balances: Checking		\$11,186.44