

ANC 8D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$31,563.16
Receipts		
District Allotment	\$12,552.90	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$12,552.90
Total Funds Available During Quarter		\$44,116.06
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,436.44	
4. Office Supplies, Equipment, Printing	\$918.64	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$411.48	
Total Disbursements		\$2,766.56
Ending Balances: Checking		\$41,349.50