

ANC 8D Quarterly Financial Report FY20 Q3

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|---|------------|--------------------|
| Balance Forward (Checking) | | \$39,983.68 |
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| Receipts | | |
| District Allotment | \$4,947.19 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |
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| Total Receipts | | \$4,947.19 |
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| Total Funds Available During Quarter | | \$44,930.87 |
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| Disbursements | | |
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$0.00 | |
| 3. Communication | \$2,303.84 | |
| 4. Office Supplies, Equipment, Printing | \$68.04 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$0.00 | |
| 9. Other | \$0.00 | |
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| Total Disbursements | | \$2,371.88 |
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| Ending Balances: Checking | | \$42,558.99 |
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