

ANC 8E Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$15,402.57
<hr/>		
Receipts		
District Allotment	\$4,283.90	
Interest	\$0.00	
Other	\$4,000.00	
Transfer from Savings	\$0.00	
<hr/>		
Total Receipts		\$8,283.90
<hr/>		
Total Funds Available During Quarter		\$23,686.47
<hr/>		
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,600.41	
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	\$18.00	
9. Other	\$6,520.00	
<hr/>		
Total Disbursements		\$8,138.41
<hr/>		
Ending Balances: Checking		\$15,548.06
<hr/>		