

ANC 1C Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$26,396.99
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Receipts

District Allotment	\$9,249.52
Interest	\$0.56
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,250.08
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Total Funds Available During Quarter	\$35,647.07
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Disbursements

1. Personnel	\$2,556.97
2. Direct Office Cost	\$0.00
3. Communication	\$1,526.32
4. Office Supplies, Equipment, Printing	\$1,468.74
5. Grants	\$3,057.18
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$20.00
9. Other	\$0.00

Total Disbursements	\$8,629.21
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Ending Balances: Checking	\$27,017.86
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.