

ANC 1C Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$27,018.42
-----------------------------------	-------------

Receipts

District Allotment	\$225.35
Interest	\$0.71
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$226.06
-----------------------	----------

Total Funds Available During Quarter	\$27,244.48
---	-------------

Disbursements

1. Personnel	\$466.42
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,144.15
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$1,635.57
----------------------------	------------

Ending Balances: Checking	\$25,608.91
----------------------------------	-------------

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.