

ANC 3E Quarterly Financial Report FY20 Q1

Balance Forward (Checking) \$25,940.22

Receipts

District Allotment	\$5,793.66
Interest	\$7.27
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,800.93

Total Funds Available During Quarter \$31,741.15

Disbursements

1. Personnel	\$1,382.50
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$119.50
5. Grants	\$1,391.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,893.00

Ending Balances: Checking \$28,848.15

Approval Date by Commission: 1/23/20

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 1/31/20

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.