

# ANC 3E Quarterly Financial Report FY20 Q2

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<b>Balance Forward (Checking)</b>	\$28,848.15
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## Receipts

District Allotment	\$3,414.85
Interest	\$6.70
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$3,421.55</b>
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<b>Total Funds Available During Quarter</b>	<b>\$32,269.70</b>
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## Disbursements

1. Personnel	\$934.90
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$176.09
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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<b>Total Disbursements</b>	<b>\$1,110.99</b>
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<b>Ending Balances: Checking</b>	<b>\$31,158.71</b>
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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.*