

ANC 3E Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$31,158.71
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Receipts

District Allotment	\$6,829.70
Interest	\$4.30
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,834.00
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Total Funds Available During Quarter	\$37,992.71
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Disbursements

1. Personnel	\$1,170.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$97.05
5. Grants	\$3,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,767.05
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Ending Balances: Checking	\$33,225.66
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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.