

ANC 2A Quarterly Financial Report FY20 Q3

Balance Forward (Checking) \$50,050.48

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$5,719.67 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$5,719.67

Total Funds Available During Quarter \$55,770.15

Disbursements

| | |
|---|------------|
| 1. Personnel | \$3,952.95 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$82.94 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$107.46 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements \$4,143.35

Ending Balances: Checking \$51,626.80

Approval Date by Commission: 7/15/2020

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 7/15/2020

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.

