

ANC 7E Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$73,321.88
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$73,321.88
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Disbursements

1. Personnel	\$2,352.53
2. Direct Office Cost	\$3,772.67
3. Communication	\$154.95
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,000.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$8,280.15
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Ending Balances: Checking	\$65,041.73
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Approval Date by Commission: 1/14/2020

Treasurer: 

Chairperson: 

Secretary Certification:  Date: 1/14/2020

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.