

ANC 7E Quarterly Financial Report FY20 Q2

Balance Forward (Checking)		\$65,041.73
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$2.95	
Transfer from Savings	\$0.00	
Total Receipts		\$2.95
Total Funds Available During Quarter		\$65,044.68
Disbursements		
1. Personnel	\$1,850.19	
2. Direct Office Cost	\$3,300.00	
3. Communication	\$837.64	
4. Office Supplies, Equipment, Printing	\$21.91	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$97.90	
Total Disbursements		\$6,107.64
Ending Balances: Checking		\$58,937.04

Approval Date by Commission: 4/14/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 4/14/2020

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.