

ANC 2B Quarterly Financial Report FY20 Q1

Balance Forward (Checking) \$52,655.72

Receipts

District Allotment	\$4,115.25
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,115.25

Total Funds Available During Quarter \$56,770.97

Disbursements

1. Personnel	\$3,691.72
2. Direct Office Cost	\$0.00
3. Communication	\$373.72
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,123.60
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements \$5,228.04

Ending Balances: Checking \$51,542.93

Approval Date by Commission: 1/8/2020
Treasurer: [Signature] Chairperson: [Signature]
Secretary Certification: [Signature] Date: 1/8/2020

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.

