

ANC 2B Quarterly Financial Report FY20 Q3

Balance Forward (Checking)		\$45,140.24
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$48,914.08	
Transfer from Savings	\$0.00	
Total Receipts		\$48,914.08
Total Funds Available During Quarter		\$94,054.32
Disbursements		
1. Personnel	\$3,701.40	
2. Direct Office Cost	\$0.00	
3. Communication	\$286.20	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,935.84	
8. Bank Charges	\$52.00	
9. Other	\$0.00	
Total Disbursements		\$5,975.44
Ending Balances: Checking		\$88,078.88

Approval Date by Commission: 8/12/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: Aaron Jandry

Date: 8/12/2020

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.

