

ANC 2E Quarterly Financial Report FY20 Q2

| | | |
|---|-------------|-------------|
| Balance Forward (Checking) | | \$15,665.82 |
| Receipts | | |
| District Allotment | \$10,941.66 | |
| Interest | \$0.00 | |
| Other | \$0.00 | |
| Transfer from Savings | \$0.00 | |
| Total Receipts | \$10,941.66 | |
| Total Funds Available During Quarter | | \$26,607.48 |
| Disbursements | | |
| 1. Personnel | \$0.00 | |
| 2. Direct Office Cost | \$0.00 | |
| 3. Communication | \$0.00 | |
| 4. Office Supplies, Equipment, Printing | \$0.00 | |
| 5. Grants | \$0.00 | |
| 6. Local Transportation | \$0.00 | |
| 7. Purchase of Service | \$0.00 | |
| 8. Bank Charges | \$0.00 | |
| 9. Other | \$52.20 | |
| Total Disbursements | \$52.20 | |
| Ending Balances: Checking | | \$26,555.28 |
| Savings | | \$9,229.39 |

Approval Date by Commission: _____

6/11/2020

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

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.

