

# ANC 6D Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>		\$41,459.56
<b>Receipts</b>		
District Allotment	\$4,770.76	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	\$4,770.76	
<b>Total Funds Available During Quarter</b>		\$46,230.32
<b>Disbursements</b>		
1. Personnel	\$3,086.07	
2. Direct Office Cost	\$0.00	
3. Communication	\$172.22	
4. Office Supplies, Equipment, Printing	\$2,409.43	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$30.00	
9. Other	\$0.00	
<b>Total Disbursements</b>	\$5,697.72	
<b>Ending Balances: Checking</b>		\$40,532.60

Approval Date by Commission: 1/13/2020

Treasurer: Ronald S. Collins

Chairperson: Paul Foster

Secretary Certification: Shadon Hamilton

Date: 1/13/2020

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.