

ANC 6D Quarterly Financial Report FY20 Q2

Balance Forward (Checking) \$40,532.60

Receipts

District Allotment	\$4,770.76
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,770.76

Total Funds Available During Quarter \$45,303.36

Disbursements

1. Personnel	\$2,044.85
2. Direct Office Cost	\$0.00
3. Communication	\$212.10
4. Office Supplies, Equipment, Printing	\$26.49
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$50.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$2,358.44

Ending Balances: Checking \$42,944.92

Approval Date by Commission: 4/13/2020

Treasurer: Gonard R. Collins

Chairperson: Jane Fisk

Secretary Certification: Edna

Date: 4/20/2020

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.