

ANC 6D Quarterly Financial Report FY20 Q3

Balance Forward (Checking) \$42,944.92

Receipts

District Allotment	\$0.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.30

Total Funds Available During Quarter \$42,945.22

Disbursements

1. Personnel	\$2,600.25
2. Direct Office Cost	\$0.00
3. Communication	\$265.36
4. Office Supplies, Equipment, Printing	\$222.46
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.80
9. Other	\$0.00

Total Disbursements \$3,133.87

Ending Balances: Checking \$39,811.35

Approval Date by Commission: July 13, 2020

Treasurer: Arnold R. Collins

Chairperson: Paul J. Hill

Secretary Certification: Eden Law

Date: 7/21/20

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.