

### ANC 3C Quarterly Financial Report FY20 Q1

<b>Balance Forward (Checking)</b>		<b>\$30,006.19</b>	
<b>Receipts</b>			
District Allotment	<del>\$0.00</del>		
Interest	\$0.00		
Other	\$0.00		
Transfer from Savings	\$0.00		
<b>Total Receipts</b>	<del>\$0.00</del>	\$5,116.03	
<b>Total Funds Available During Quarter</b>		<del>\$30,006.19</del>	\$35,122.22
<b>Disbursements</b>			
1. Personnel	\$657.56		
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	\$0.00		
<b>Total Disbursements</b>	\$657.56		
<b>Ending Balances: Checking</b>		<del>\$29,048.63</del>	\$34,164.66
<b>Savings</b>		\$29,199.81	

Approval Date by Commission: 5/16/20  
 Treasurer: Mamoon K. Bouch Chairperson: Mary J. MacLeod  
 Secretary Certification: [Signature] Date: 5/25/20

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.

\* Allotment not reported  
 Corrections acknowledged by: