

## ANC 3C Quarterly Financial Report FY20 Q2

**Balance Forward (Checking)** ~~-\$29,048.63~~ \$34,164.66

**Receipts**

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

**Total Receipts** \$0.00

**Total Funds Available During Quarter** ~~-\$29,048.63~~ \$34,164.66

**Disbursements**

1. Personnel	\$1,455.86
2. Direct Office Cost	\$140.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$11.40
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

**Total Disbursements** \$1,632.26

**Ending Balances: Checking** ~~-\$27,416.37~~

**Savings** \$29,201.73

Approval Date by Commission: 5/16/20  
 Treasurer: Walter F. Brown Chairperson: Henry D. McLeod  
 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.

Corrections acknowledged by:

\$32,532.40