

JULY - AUG - SEPT

## ANC 3B Quarterly Financial Report FY20 Q4

<b>Balance Forward (Checking)</b>		\$7,650.23
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	\$0.00	
<b>Total Funds Available During Quarter</b>		\$7,650.23
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$2,500.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$241.23	
9. Other	\$0.00	
<b>Total Disbursements</b>	\$2,741.23	
<b>Ending Balances: Checking</b>		\$4,909.00

Approval Date by Commission: 12/10/2020

Treasurer: Mary Cygan

Chairperson: Brian H. Turmoil

Secretary Certification: Ann L. Mladinoo Date: 12/10/20

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.