**ANC 3B Quarterly Financial Report FY20 Q3**

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$5,578.81</th>
</tr>
</thead>
</table>

**Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$3,455.05</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**

$3,455.05

**Total Funds Available During Quarter**

$9,033.86

**Disbursements**

1. Personnel: $0.00
2. Direct Office Cost: $0.00
3. Communication: $0.00
4. Office Supplies, Equipment, Printing: $0.00
5. Grants: $2,323.29
6. Local Transportation: $0.00
7. Purchase of Service: $168.00
8. Bank Charges: $0.00
9. Other: $0.00

**Total Disbursements**

$2,491.29

**Ending Balances: Checking**

$6,542.57

**Approval Date by Commission:**

Treasurer: ___________________________  Chairperson: ___________________________

Secretary Certification: ___________________________  Date: ___________________________

*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.*