

ANC 2E Quarterly Financial Report FY20 Q1

Balance Forward (Checking)\$16,851.41

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\$16,851.41

Disbursements

1. Personnel	\$1,121.77
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	\$63.82

Total Disbursements\$1,185.59

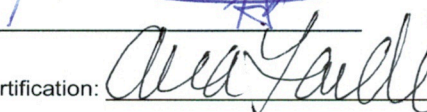
Ending Balances: Checking\$15,665.82

Savings\$9,229.39

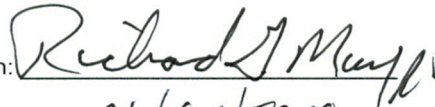
Approval Date by Commission:

11/7/2020

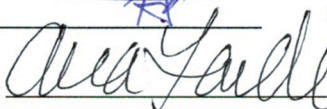
Treasurer:



Chairperson:



Secretary Certification:



Date:

01/07/2020

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.

ANC 2E Transactions FY20 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2178	10/2/19	Peter Sacco	1		\$1,121.77	Budgeted
2179	10/2/19	Peter Sacco	9		\$19.26	Budgeted
2180	11/4/19	Peter Sacco	9		\$23.76	Budgeted
2181	12/2/19	Peter Sacco	9		\$20.80	Budgeted

ANC 2E Transactions FY20 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/31/19	Premier Bank	D-I	\$0.78	
11/29/19	Premier Bank	D-I	\$0.76	
12/31/19	Premier Bank	D-I	\$0.78	