

INCOME FORM

ANC 20
 Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward: _____

Receipts:

Transfer(s) From Checking Account _____

Other (Interest Earnings, etc.) _____

Total Receipts _____

Total Funds Available _____

Disbursements:

Transfer(s) to Checking _____

Other _____

Total Disbursements _____

Ending Balance: _____

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each bank deposit made this quarter into the ANC's checking and savings account		
Deposits to Checking Account (Include transfers from savings account)		
Source	Amount	Date
District Allotment	769.02	10/15
Interest		
Other		
Savings		
Deposits to Savings Account (Include transfers from checking account)		
Source	Amount	Date
Checking account		
Other		