ANC 2D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)			$12,726.41
Receipts			
District Allotment	$0.00		
Interest	$1.58		
Other	$0.00		
Transfer from Savings	$0.00		
Total Receipts		$1.58	
Total Funds Available During Quarter			$12,727.99
Disbursements			
1. Personnel	$0.00		
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	$0.00		
Total Disbursements		$0.00	
Ending Balances: Checking			$12,727.99