## ANC 2E Quarterly Financial Report  FY21 Q1

### Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$5,470.83</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** $5,470.83

### Disbursements

1. Personnel          $9,195.76
2. Direct Office Cost  $0.00
3. Communication       $47.01
4. Office Supplies, Equipment, Printing  $0.00
5. Grants              $0.00
6. Local Transportation $0.00
7. Purchase of Service  $67.82
8. Bank Charges        $100.00
9. Other               $47.03

**Total Disbursements** $9,457.62

### Ending Balances: Checking

$$14,823.16$$

### Savings

$$9,229.39$$