### ANC 2F Quarterly Financial Report  FY21 Q3

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$1,646.16</th>
</tr>
</thead>
</table>

#### Receipts

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$10,995.56</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**  
$10,995.56

**Total Funds Available During Quarter**  
$12,641.72

#### Disbursements

1. Personnel                  | $4,977.72 |
2. Direct Office Cost         | $0.00     |
3. Communication              | $328.42   |
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                      | $25.00    |

**Total Disbursements**  
$5,331.14

#### Ending Balances: Checking

$7,310.58