

ANC 3B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$7,621.02
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Receipts

District Allotment	\$6,910.10
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,910.10
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Total Funds Available During Quarter	\$14,531.12
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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
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Ending Balances: Checking	\$14,531.12
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 3B Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	9/27/2021	DC Govt Soacach (Q2 FY21)	D-A	\$3,455.05		
	9/28/2021	DC Govt Soacach (Q3 FY21)	D-A	\$3,455.05		