ANC 3D Quarterly Financial Report FY21 Q3

Balance Forward (Checking)			$13,803.33
Receipts			
District Allotment	$0.00		
Interest	$0.00		
Other	$0.00		
Transfer from Savings	$10,000.00		
Total Receipts		$10,000.00	
Total Funds Available During Quarter			$23,803.33
Disbursements			
1. Personnel	$0.00		
2. Direct Office Cost	$1,362.33		
3. Communication	$0.00		
4. Office Supplies, Equipment, Printing	$1,968.00		
5. Grants	$0.00		
6. Local Transportation	$0.00		
7. Purchase of Service	$8,107.50		
8. Bank Charges	$29.00		
9. Other	$0.00		
Total Disbursements		$11,466.83	
Ending Balances: Checking			$12,336.50
Savings			$34,991.26