

# ANC 3E Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$28,483.00
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## Receipts

District Allotment	\$6,829.70
Interest	\$4.18
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$6,833.88</b>
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<b>Total Funds Available During Quarter</b>	<b>\$35,316.88</b>
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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	\$1,132.50
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$1,132.50</b>
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<b>Ending Balances: Checking</b>	<b>\$34,184.38</b>
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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 3E Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3261	10/5/2020	Allotment	D-A	\$3,414.85		
	10/15/2020	Sherry Cohen	7		\$375.00	
	10/30/2020	Interest on checking account - Oct	D-I	\$1.33		
3262	11/9/2020	Allotment	D-A	\$3,414.85		
	11/12/2020	Sherry Cohen	7		\$450.00	
	11/30/2020	Interest on checking account - Nov	D-I	\$1.39		
3263	12/10/2020	Sherry Cohen	7		\$307.50	
	12/31/2020	Interest on checking account - Dec	D-I	\$1.46		