

ANC 3E Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$32,616.20
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Receipts

District Allotment	\$3,414.85
Interest	\$4.22
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,419.07
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Total Funds Available During Quarter	\$36,035.27
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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	\$1,185.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,185.00
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Ending Balances: Checking	\$34,850.27
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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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3271	4/8/2021	Sherry Cohen	7		\$240.00	
	4/30/2021	Interest on checking account - Apr	D-I	\$1.34		
3272	5/13/2021	Sherry Cohen	7		\$390.00	
	5/17/2021	Allotment	D-A	\$3,414.85		
	5/28/2021	Interest on checking account - May	D-I	\$1.44		
3273	6/10/2021	Sherry Cohen	7		\$555.00	
	6/30/2021	Interest on checking account - Jun	D-I	\$1.44		