

# ANC 3E Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	<b>\$34,850.27</b>
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## Receipts

District Allotment	\$3,414.85
Interest	\$4.36
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$3,419.21</b>
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<b>Total Funds Available During Quarter</b>	<b>\$38,269.48</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	\$870.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$870.00</b>
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<b>Ending Balances: Checking</b>	<b>\$37,399.48</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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3274	7/8/2021	Sherry Cohen	7		\$375.00	
	7/30/2021	Interest on checking account - July	D-I	\$1.47		
	8/31/2021	Interest on checking account - Aug	D-I	\$1.47		
3275	9/9/2021	Sherry Cohen	7		\$495.00	
	9/28/2021	Allotment	D-A	\$3,414.85		
	9/30/2021	Interest on checking account - Sep	D-I	\$1.42		