

ANC 4A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$59,607.70
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Receipts

District Allotment	\$11,065.88
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,065.88
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Total Funds Available During Quarter	\$70,673.58
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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	\$25.00

Total Disbursements	\$25.00
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Ending Balances: Checking	\$70,648.58
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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 4A Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	8/31/2021	DC Allotment	D-A	\$5,532.94		
	9/27/2021	DC Allotment	D-A	\$5,532.94		
4025	9/30/2021	ANC Security Fund	9		\$25.00	