# ANC 5B Quarterly Financial Report  FY21 Q2

## Balance Forward (Checking)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,452.71</td>
</tr>
</tbody>
</table>

## Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Allotment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**  $0.00

## Total Funds Available During Quarter  $6,452.71

## Disbursements

1. Personnel                      | $0.00    |
2. Direct Office Cost             | $1,814.01|
3. Communication                  | $1,223.96|
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**  $3,062.97

## Ending Balances: Checking

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,389.74</td>
</tr>
</tbody>
</table>

---

**Balance Forward (Checking)**  $6,452.71

**Total Receipts**  $0.00

**Total Funds Available During Quarter**  $6,452.71

**Disbursements**

1. Personnel                      | $0.00    |
2. Direct Office Cost             | $1,814.01|
3. Communication                  | $1,223.96|
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**  $3,062.97

**Ending Balances: Checking**  $3,389.74