

# ANC 5C Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$66,124.92
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$66,124.92</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	\$89.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$89.29</b>
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<b>Ending Balances: Checking</b>	<b>\$66,035.63</b>
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<b>Savings</b>	<b>\$10,030.41</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 5C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1919	12/16/2020	Pierre Hines - Printing-Rcpt 12012	4		\$89.29

## ANC 5C Transactions FY21 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/2020	Interest	D-I	\$2.10	