## ANC 5C Quarterly Financial Report  FY21 Q2

<table>
<thead>
<tr>
<th>Balance Forward (Checking)</th>
<th>$66,035.63</th>
</tr>
</thead>
</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

### Disbursements

1. Personnel                  | $0.00    |
2. Direct Office Cost         | $0.00    |
3. Communication              | $0.00    |
4. Office Supplies, Equipment, Printing | $145.95 |
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** $170.95

### Ending Balances:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking</td>
<td>$65,864.68</td>
</tr>
<tr>
<td>Savings</td>
<td>$10,032.14</td>
</tr>
</tbody>
</table>

**Total Funds Available During Quarter** $66,035.63