

ANC 6A Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$29,845.10
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Receipts		
District Allotment	\$10,891.12	
Interest	\$0.00	
Other	\$12,498.12	
Transfer from Savings	\$0.00	
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Total Receipts		\$23,389.24
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Total Funds Available During Quarter		\$53,234.34
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$177.60	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$3,306.97	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,897.67	
8. Bank Charges	\$0.00	
9. Other	\$31,911.91	
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Total Disbursements		\$38,294.15
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Ending Balances: Checking		\$14,940.19
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Savings		\$100.04
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