

ANC 6A Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$14,940.19
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Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$258.29
Transfer from Savings	\$0.00

Total Receipts	\$11,149.41
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Total Funds Available During Quarter	\$26,089.60
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,140.76
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,690.07
8. Bank Charges	\$0.00
9. Other	\$60.00

Total Disbursements	\$2,890.83
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Ending Balances: Checking	\$23,198.77
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Savings	\$100.04
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