

ANC 6B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)		\$32,854.36
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Receipts		
District Allotment	\$6,717.08	
Interest	\$4.70	
Other	\$119.88	
Transfer from Savings	\$0.00	
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Total Receipts		\$6,841.66
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Total Funds Available During Quarter		\$39,696.02
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$7,128.33	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$7,128.33
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Ending Balances: Checking		\$32,567.69
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