

ANC 6B Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$32,567.69
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Receipts

District Allotment	\$0.00
Interest	\$3.74
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3.74
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Total Funds Available During Quarter	\$32,571.43
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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	\$7,840.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$7,840.00
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Ending Balances: Checking	\$24,731.43
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