

ANC 6B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$24,731.43
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Receipts		
District Allotment	\$6,717.08	
Interest	\$2.56	
Other	\$2.00	
Transfer from Savings	\$0.00	

Total Receipts	\$6,721.64	
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Total Funds Available During Quarter		\$31,453.07
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.13	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$13,835.00	
8. Bank Charges	\$0.00	
9. Other	\$0.23	

Total Disbursements	\$13,835.36	
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Ending Balances: Checking		\$17,617.71
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