

# ANC 6C Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>		\$40,112.21
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## Receipts

District Allotment	\$11,840.34
Interest	\$5.22
Other	\$29.38
Transfer from Savings	\$0.00

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<b>Total Receipts</b>		\$11,874.94
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<b>Total Funds Available During Quarter</b>		\$51,987.15
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$183.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$11,979.60
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>		\$12,162.60
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<b>Ending Balances: Checking</b>		\$39,824.55
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