

ANC 6C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$39,578.30
Receipts		
District Allotment	\$0.00	
Interest	\$4.91	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$4.91
Total Funds Available During Quarter		\$39,583.21
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$354.76	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$354.76
Ending Balances: Checking		\$39,228.45