

## ANC 6C Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	<b>\$39,578.30</b>
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### Receipts

District Allotment	\$0.00
Interest	\$4.91
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4.91</b>
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<b>Total Funds Available During Quarter</b>	<b>\$39,583.21</b>
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### 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

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<b>Total Disbursements</b>	<b>\$354.76</b>
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<b>Ending Balances: Checking</b>	<b>\$39,228.45</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6C Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1406	4/16/2021	Christine Healy (website)	3		\$354.76	4/14/2021
	4/30/2021	NCB Interest	D-I	\$1.63		
	5/28/2021	NCB Interest	D-I	\$1.67		
	6/30/2021	NCB Interest	D-I	\$1.61		