

# ANC 6C Quarterly Financial Report FY21 Q4

---

<b>Balance Forward (Checking)</b>	\$39,228.45
-----------------------------------	-------------

---

## Receipts

District Allotment	\$0.00
Interest	\$4.92
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$4.92</b>
-----------------------	---------------

---

<b>Total Funds Available During Quarter</b>	<b>\$39,233.37</b>
---	--------------------

---

## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,712.50
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

---

<b>Total Disbursements</b>	<b>\$1,712.50</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$37,520.87</b>
----------------------------------	--------------------

---