

ANC 6D Quarterly Financial Report FY21 Q2

Balance Forward (Checking)		\$43,938.31
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$0.00
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Total Funds Available During Quarter		\$43,938.31
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Disbursements		
1. Personnel	\$3,199.15	
2. Direct Office Cost	\$0.00	
3. Communication	\$393.21	
4. Office Supplies, Equipment, Printing	\$36.56	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$100.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
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Total Disbursements		\$3,753.92
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Ending Balances: Checking		\$40,184.39
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